

NORTH CANTON CITY COUNCIL
Monday, July 7, 2014, 7:00 p.m.
Special Council Meeting Agenda

North Canton City Council will hold a special meeting **Monday, July 7, 2014 at 7:00 p.m.** in Council Chambers at North Canton City Hall.

1. Mayor's Proclamation for Hoover High School 2014 Softball Team.
2. Call to Order.
3. Consideration:

Council Meeting Minutes - June 9, 2014; June 23, 2014, June 27, 2014
Executive Session - June 23, 2014
Financial Statement - May 31, 2014

4. Committee Minutes.
5. Reports - Council:

Doug Foltz	Ward 1	Mark Cerreta	At Large
Daniel Peters	Ward 2	Dan Griffith	At Large
Stephanie Werren	Ward 3	Marcia Kiesling	At Large
Dominic Fonte	Ward 4		

6. Reports:

Director of Law; Director of Finance; Director of Administration; Mayor; Engineer
7. Final call for new business.
8. Recognition of former Council President, Jon Snyder.
9. Adjourn.

NORTH CANTON CITY COUNCIL

COUNCIL OF THE CITY OF NORTH CANTON REGULAR

Monday, June 9,

14

1. Call to Order:

The council meeting was called to order Monday, June 9 at 7:18 p.m. by President of Council Daniel Peters.

2. Opening Prayer: Fr. Jay Clarke, St. Paul Catholic Church.

3. Pledge of Allegiance

All present recited the Pledge of Allegiance.

4. Roll Call: Clerk, can you please call the roll.

The following members of council responded to roll call: Cerreta, Kiesling, Griffith, Werren, Foltz, Peters.

5. Consideration

Mr. Peters: May we have a motion and second to approve, as presented:

Council Meeting Minutes – May 12, 2014.

Mayor's Court Receipts – April 2014

Financial Statement – April 2014

Mr. Foltz moved and Cerreta seconded to approve as presented, the above. All members present voting:

Yes: Kiesling, Griffith, Werren, Foltz, Peters, Cerreta

6. Committee Minutes

Mr. Peters: May we have a motion and second to approve as presented, the following Executive Session for Personnel and Safety held 5/19/14; Committee Report Minutes for Finance and Property held 5/5/14; Ordinance, Rules and Claims held 5/5/14; Personnel and Safety held 5/5/14; Street and Alley held 5/5/14; and Water, Sewer and Rubbish held 5/5/14.

Mr. Foltz moved and Mrs. Kiesling seconded to approve as presented the above minutes. All members present voting:

Yes: Griffith, Werren, Foltz, Peters, Cerreta, Kiesling

No: 0

Mr. Peters: At this time, we'll recognize any visitors. If you wish to address Council, please step forward, state your name and address.

Monday, June 9,

14

Jamie McCleaster: 710 Pierce Avenue NW, North Canton, Ohio. I'm here as the spokesman for the Concerned Citizens of North Canton Political Action Committee, and this is in regards to the great discussion that we had last week that we saw in regards to the City's budget. I first want to thank the Mayor, you know we had several great phone conversations and in-person conversations about the budget. And, certainly there really is a need for more revenue coming into the City or more resources I should say. And, we saw a great presentation last week by Mr. Cerreta. And, again it was a great presentation that discussed the need for the money. But, I think what was lacking was cutting the budget. And, I'll be honest with you, this is coming from a guy who doesn't like balancing his own checkbook. I leave that to my wife. But, I did take a look at the City budget along with the other people in our group, and we did come up with some areas of concern, because as we said, I think what was lacking was maybe some sharper pencils so to speak. And I guess I first want to say that I, and if I can speak for the other members of the Committee, we are not against an increase in taxes. We are not against a reduction credit for those who pay taxes outside the City. But, what we are against, and especially me personally, what I am against is doing those things without first taking a look at the budget. So, what I've done is, I've prepared a list of questions that I'm going to read, and you will receive a copy of them after I'm done. And, I guess I'll just go ahead and I'll start reading the questions. First question I have in regards to the 2014 Budget is the Fire Prevention Bureau increased \$90,673.40, a jump of 17%. We had two fire inspectors that were laid off, and I guess I'm just curious why the increase? The EMS Department has increased by 20%, or \$268,741.65, yet we have gone from EMT's being what three down to two. And, to my understanding also, from the conversation with the Mayor, we've reduced possibly the number of ambulances that are going out. So, Account 207, which is enforcement and education, it has increased 736%, and I'm guessing that this is possibly due to the stipends that we heard described last week. It may or may not be the case. We see an increase in Compensated Absence Fund of 721%, and that is an increase of \$366,000 or \$366,215.03. Why such a large increase? The garbage service fund has increased a little over 5% or \$48,796.32. But, within that fund appears to be \$70,000 in salaries and money for professional services. Where is this money going? Now, on to the General Fund. And, again you know we talked about a \$800,000 to a million dollar deficit last week which I believe to be from the General Fund. Please correct me if I'm wrong. We saw, the General Fund has increased for 2014 over 2013 by \$885,985.98. Why has the police department increased by six percent or \$179,285.19? We also see, why has there been a \$10,630.98 increase of almost 15% to the Police Department and Administration? We see a 14% increase in street lighting which amounts to \$19,609.92. Is this solely due to electric rate increases? Why have we seen an increase of nearly 20% at the pool? This increase amounts to \$40,558.92? This is before the major updates that we've previously heard you guys discuss, which to my understanding is \$400,000 conservatively, but I think that will be next year's budget. Is this 20% increase due to the loss of water from the bad liner? So, maybe the liner is a good thing. Why has the Parks Department increased by almost 24% or \$66,287.31? We note a \$30,500 contract for mowing services. Is this a cost-savings measure or are we paying an outside contractor to do what our employees could be doing? The Civic Center has increased 100% or \$42,294.33 which includes cleaning and wallpaper for \$26,000 and an air-conditioning unit for \$12,000. Why do we see an increase in the Recreation Department of 18% or \$21,556.30? Is this the City's portion of the tennis courts at the high school? Here, we see an increase of 152%. That amounts to \$384,886.37 at the Department of Permits. I know that there has been a new part-time inspector hired, but where is

Monday, June 9,

14

the rest of the money going to be used? The Department of Finance, we've seen a 27% increase, or \$43,515.36. Why? The Director of Law has requested \$19,551.02 more than last year. That's 24% more. Where is that going? The Civil Service Commission has increased by 108% or \$10,731.00. The Department of Engineering has increased by \$31,000 or 13%. And, the General Government Fund has gone up 36 percent which is \$87,145.13. And, I guess really the last thing to sum it up because I see, as I have gone over my time here is. As we said, we should be looking for ways to save money. And, by my calculations, again a guy who doesn't balance his checkbook and leaves that to his wife, I've come up with a, if we held things flat from what it was last year, it would be a savings of \$885, \$985.98 alone in the General Fund. If we allow things to increase just a small five percent, and still used a sharp pencil on it, that would still amount to a \$514,918.73 savings. So, I thank you very much for your time and consideration.

Mr. Peters: Jamie, are you leaving a copy for us?

Mr. McCleaster: Yes, I'm giving a copy for Council and members.

Mr. Peters: Thank you. Anyone else wishing to address Council? Please step forward, state your name and address.

Chuck Osborne: 307 Fairview Street, SE. North Canton, Ohio. I hadn't planned on speaking tonight, but developments in the last day compel me to speak. It continues to be a paper chase to simply get public records. Last week, I asked for applicants for the fourth ward. I think it was Tuesday of last week. I get a letter Friday morning dated Thursday the fifth that there were no applicants. I got that in the morning mail. I called City Hall here, the Finance Director, around noon to speak to her, and she was unavailable. So, I asked to leave a message. I was expecting voice mail, but the young lady I talked to took it, I guess, and just wrote it on a piece of paper. My message was that I'd be back that afternoon at 3:30 to get whatever applicants had applied. I come back at 3:30 and to find out the Finance Director had taken the day off. I don't know why I wasn't told that at noon. So, at that point I asked for the records. Well, apparently there is no delegation of duties because in the absence of the Finance Director, everything comes to a halt. I was told to come back Monday. So, I guess that was all I could do. So, I come back Monday. Prior to coming, I again call around noon. The Finance Director is unavailable. Further, I'm told she may not be back the rest of the day. So, I asked, "Can I have these records?" I was told to come back Monday. And, I started getting the craziest questions. I spoke to Sarah this time. I don't know what her last name is. She said to me, and I guess I should have prefaced this. Friday, when I came back at 3:30, I'm talking to her. She came out. We had all this discussion. She is the one that told me to come back Monday. So, Monday when I call over and I'm talking to her, she tells me, "Well, did you make a formal records request?" And, I'm thinking to myself, "What do you mean? I talked to you on Friday about all this." So, she puts me on hold. I'm at my home at this point. So, I was getting ready to leave the house. I thought, "Well, I'll just come on over to City Hall." So, I'm on hold the whole time. I get here. I walk up to City Hall, stand here at the counter. I'm still on hold. And, one of the tax girls goes back and relays my, the fact that I'm here. And, so I go and sit here in the lobby for about fifteen or twenty minutes. Now, I'm already aware that former Law Director Roy Batista has applied. I've been hearing it for a week. But, I set out, because I don't

Monday, June 9,

14

want to be disruptive in the process. Mr. Fox comes out with the letter of application. Now, everyone is aware I'm asking for the applicants for the position. So, as of 1:30 this afternoon, there is only one applicant. And, now I find out we have a second applicant. I don't know where that came from, I don't know whether it met the deadline, but the public records problems in this City still continue. It's exasperating. Why the games? Every single employee in this City who works in a capacity to require it, should have public records training. And, I don't know why it's not the case. Secondly, there should be a delegation of duties. If the key personnel are gone, somebody else should be taking over. So, and it's like this every time you make a request. It's gamesmanship. It's politics. It's harassment. It's intimidation. So, this afternoon as of 1:30, I was given one letter of application for the fourth ward. Why wasn't I given the second one? Does anybody in this city care about serving the citizenry? I read a story in today's On-Line, and in the State of Indiana, there was a six percent turnout in the primary election. Is there any reason to wonder why people are so turned off about government? It is not serving its citizens.

Mr. Peters: Mr. Osborne,

Mr. Osborne: And, certainly not here in North Canton. Thank you.

Mr. Peters: Thank you.

Mr. Fox: Just an update on that. Mr. Osborne, to my knowledge you made a record request to the Finance Department and to the Clerk's Office. I believe it was last Thursday, and asked for any applicants for the fourth ward. The response back was, there were no applicants at that time. He asked to be placed on this continuous notice that anything comes in, he gets a copy of that. Our state's Statute doesn't provide that in the rules for public records. And, he was notified of that. If you want to follow up with the request, you can do that. So, the response back to Mr. Osborne was clear at the time that he made that request. At that point, there were no documents. The day he came in and made a subsequent request, and he was provided that document. So, from Friday until today, is somewhere between one work day to provide that document to Mr. Osborne.

Mr. Osborne:inaudible.... from the audience.

Mr. Peters: Please don't speak from the audience. Mr. Osborne,

Mr. Fox: And, so we provided the document. A second, I don't know, there has been none that has come to the Clerk's Office. I don't know about Finance, I can't speak for them. But, as far as any other documents coming into the Clerk's Office, there were no more. So, the Clerk's Office can't provide you something that doesn't exist.

Mr. Osborne: Mr. Peters, as I said, I called in here at noon Friday....

Mr. Peters: Chuck.

Mr. Osborne: And, came in here at 3:30 on Friday.

Monday, June 9,

14

Mr. Peters: OK. I get it.

Mr. Osborne: Mr. Fox omitted to adding his recitation....

Mr. Peters: Please take your seat. This is not a debate. And, you were at my home on Friday. We did talk about this, too. Karen, did you

Mrs. Alger: Yes, I was out of the office, Mike Grimes comes with the President. He was aware of where I was and what I was doing. I only asked, Mr. Fox said we only had one application that came through the Finance Department. That's all I can answer to. I was here at 1:30 and my staff didn't tell you that I was going to be here at 1:30. I apologize for that. But, I was here from 1:30 until 9:30 tonight. So, I'm putting my hours in as you say we are all concerned. Mr. McCleaster, to respond to yours in a general way, do remember you're looking at the actual expenditures versus the budget. I'm willing to sit down and answer these questions along with everyone else. But, that is the first answer I would say to you without going step by step.

Mr. Peters: Is there anyone else wishing to address Council at this time? Please step forward. Mr. Covey.

Rod Covey. 35 Auburn SE. I missed the Veteran's Parade the first time in, I think at least twelve years. Very disappointed, but the reason I did, I thought some persons who may have seen me at the previous parade where I was honored to be the Grand Marshall, and had fun riding in that pretty red convertible and waving at all the pretty ladies and saluting the veterans. So, that was a nice affair. But, my message that day was not just waving the flag and talking about the Veterans. It talked about the veterans who are being treated very poorly. And, this is thirteen months ago when the whole raft of bad things coming out about the suicide rate, the homelessness rate, the unemployment rate. Our Veterans really get screwed. We tell them to go to Afghanistan or Arrack and get your leg blown off. And, leave home, and it's just not very nice. So, I said, Memorial Day should be every day. Not just Memorial Day where we wave the flags and say how wonderful things are. Thank goodness for things veterans do and sacrifice for us. But, I said everybody in the audience, 350 people I imagine. I said, we've all got to do something. I said, so I'll start. So, I went, I told them I'd go to the picnic table and if there is a veteran in that audience that's looking for a job or if he would like help in writing his memoirs which I have done for veterans in this community as some of you may know. And, so I did. I sat up at the little table with my material. And, five people showed up. Four were looking for jobs. And, one wanted to have his book written. And, I promised to help him do that. I didn't get them all jobs. I've stayed in touch with the other four, and eventually they either got a job or something happened that they were in good shape. So, problem solved. The last fellow, it took him seven months, but he called me about a month ago and has a job in the Pennsylvania oil fields. So, I didn't get him that job, but I certainly stuck with him. But, I just didn't feel comfortable going this year because I asked if I could maybe, introduce not me but help them do some things that would carry forth this idea that we've all got to help the veterans. But, the new person in charge had a certain program, and that was fine. It's their business now. So, but I'm still routing for the Veterans. And, then I was really sick watching the news tonight. I won't repeat how bad it is. You will catch it when you get home. But, the biggest

Monday, June 9,

14

insult of all, I think is something like 58,000 veterans have never yet seen a doctor after three months of applying to see a doctor. So, the beat goes on. And, speaking of beats, about two weeks ago with the Planning Commission Meeting, just before I came to that meeting a woman came to me with a package of Walgreen's photographs, and I opened and I said, "What are these?" And, she knew about the trees being cut down for the parking lot over by the Hoover Plant. So, she handed me this package of twelve photographs and they, of course were pictures taken of the trees. She was a person that has some ties in North Canton and a great respect for North Canton. But, on her own, she took the photographs. Then, so I took them and put them on a board and passed it around. I think at that point, probably only eight people were at the Planning Meeting. But, I passed one around to the people up front, and the other one to the audience to see the pictures of that. Because, this woman just out of nowhere did this on her own. So, I called her later and said, "Would you mind telling me what made you do that and why you are so intense about caring about a few trees being cut down and maybe violating the homeowners, the 90 or 100 homeowners south of that parking lot. So, she did. And, I'd like to share those thoughts if I may. North Canton is a charming City, the "Jewel of the Nile." A small community built on value, security, and privacy with a true sense of neighborhood. For generations, it has drawn families to build homes in a community embracing economic growth while adhering to treasured attributes. One understands the foundation on which this quaint city stands. The energy which built it remains as vibrant as ever. This lady said, My concern? Reckless ambition and untethered greed will lead to the destruction of peace and privacy, the glue of this neighborhood. An environment of concrete, steel, and asphalt contrary to the desired effect of economic prosperity, reverses the trend of growth built on love, commitment and dedication. North Canton's friendly, personal atmosphere, void of mass traffic, ongoing construction and general noise and confusion, should be cherished and nourished. The goal of all should be: find unity in a business strategy that embraces economic stability, but secures the personality which is uniquely North Canton for many generations to come. Thank you very much.

Mr. Peters: Thank you. Thank you, Mr. Covey. Is there anyone else wishing to address Council tonight?

Mr. Peters: Mr. Tripp. All right. Excuse me. Larry Tripp. 1127 East Maple. North Canton. I think probably two and a half months ago, I asked the Mayor about some lighting on Main Street. Has that been corrected yet, sir.

Mayor Held: In reference to....

Mr. Tripp: it has not.

Mr. Grimes: It has not. They are working on it. There is an issue.

Mr. Tripp: Pardon me.

Mr. Grimes: It has not been corrected. There is an issue.

COUNCIL OF THE CITY OF NORTH CANTON REGULAR

Monday, June 9,

14

Mr. Tripp: It takes ten weeks to put in twenty-seven bulbs?

Mr. Grimes: As it were, thirty one. Yes, sir.

Mr. Tripp: Thirty one now, huh?

Mr. Grimes: I went outside after you spoke....

Mr. Tripp: Pretty bad. Pretty bad. The other day, I just happened to drive down Easton, Plain Township. I keep stating, "North Canton has three or four streets to really make pretty. Mr. Cerreta, you started it with new signs, with North Canton that were donated by various people. I just noticed on Easton, you drive down, they have now American flags on both sides of the street. About three or four or five blocks. Why not North Canton? Why can't you folks do something like that on Everhard, Portage, Applegrove, Main Street? You know, show some pride in this country.

Mrs. Kiesling: We do have them on Main. I can see them right now.

Mr. Tripp: Pardon me.

Mrs. Kiesling: We do have them on Main. I can see them right now. They're like every other or every third light.

Mr. Tripp: I'm talking, yeah Main Street. But, how far?

Mrs. Kiesling: I don't know.

Mr. Tripp: Why not do it coming into the City, Marsha? Make it look, I mean show some pride in the City. Show some pride in this Country. There's a lot of people that have died for that privilege to fly that flag. The other thing I asked for two and a half months ago, was a cleanup, a spring cleanup. Spring has come and gone. You know, nothing was done. Nothing was done. Thank you.

Mr. Peters: Is there anyone else wishing to address Council tonight? Sam.

Sam: I don't know if I should.

Mr. Peters: Well, take a chance.

Sam: Anyhow, I am Samuel Bretton from 1681 Westfield. Whatever. Anyhow, it was around September. There was a woman walking one of those little dogs, big as they get, you know. And, here comes a big dog down the street growling and barking. He scared that woman half to death. Pretty soon, here comes two girls with a leash. Eventually, they must have unhooked the dog before they put the leash on him. They scared that woman. And, I guess she was letting them know by shooting off her mouth at them, but anyhow about two days later, these girls dad was down there in front of that house with that big dog shouting and hollering at that house. So, I said,

Monday, June 9,

14

"That's enough. We don't need that crap down here. Take it back up the street." Well, he's been a little bit, a little bit. So, tonight, I come in my garage and he didn't know it, but he walked down. And, my dog was in the house. So, when the dog is coming down the street, he knows it and he's barking. This guy is hollering through the one that it came out of. So, I just happened to have my old retired gun, and I slammed it on the floor and him and his daughter scooted on down the street. Now, if he wants to harass me, I'll rip his face. I don't care. You've got a hairdo like a Marine but I call them "Wiggers". But, anyhow, I want you to know. If he wants to do some harassing, I'll just take so much because I know Mike and Dave, I know always a phone call. Really. I'm not a spring chicken anymore. But, I'm not afraid of him, because he did the harassing. When I was young, I was throwing railroad ties around, while you were in there throwing guys around. I could do it. Wasn't a lot to take. But, he wants to harass me, I'll get in his face. But, I'm not going to take it because I'm going to call you guys to calm him down. I just turned, how old did I say I was? Only 89, so what the hell? We can handle it, can't we? OK.

Mr. Peters: Thank you, Sam. Is there anyone else wishing to address Council? OK. Before we start, a couple of comments. Mr. Covey, I want to thank you for your comments. I think I speak for all of us up here. We appreciate your comments in regards to the Veterans. And, we share your concern. In regards to Mr. Tripp, you made some comments about the spring clean up. Although there was not an organized spring clean up by anyone on Council or Administration that I know of, there was spring cleanup. I filled three trash bags myself at Dogwood Park on the backside. The employees take care of the park themselves, but as the wind blows back into the woods, before the leaves start covering it up, you can see all the trash. So, I was back there along 9th Street without fanfare, and I don't feel that us doing our civic duty really requires us letting you know or anyone else what we're doing in our neighborhood. So, contrary to what you said, there were things being done. We do care about this community. OK, with that being said, we'll move on to Old Business. May I have a motion and a second to read by title only, the reading of Ordinance No. 40-14.

OLD BUSINESS:

Mr. Foltz moved and Mrs. Kiesling seconded to read by title only Ordinance No. 40-14. All members present voting:

Yes: Peters, Foltz, Werren, Griffith, Kiesling, Cerreta

No: 0

Ordinance No. 40-14 – 2nd Reading – Water, Sewer & Rubbish

An ordinance amending CHAPTER 935 – WATER LINES AND HYDRANTS, specifically Section 935.02(b)(4) Water Tap-In Fees, of the Codified Ordinances of the City of North Canton, to establish fees and usage policies.

Mr. Peters: Chairman Cerreta: Yes, in the second reading, we discussed this the second time. This is to make it, clean it up a little bit less confusing to some of the contractors about our fees and our usage policies. So, I move to approve the second reading of Ordinance No. 40-14.

COUNCIL OF THE CITY OF NORTH CANTON REGULAR

Monday, June 9,

14

Mr. Peters moved and Mrs. Kiesling seconded to approve the second reading of Ordinance No. 40-14. All members present voting:

Yes: Cerreta, Kiesling, Griffith, Werren, Foltz, Peters

No: 0

Mr. Peters: May we have a motion and second to read by title only, the second reading of Ordinance No. 42-14.

Mrs. Kiesling moved and Mrs. Werren seconded to approve the second reading of Ordinance No. 42-14. All members present voting:

Yes: Cerreta, Kiesling, Griffith, Werren, Foltz, Peters

No: 0

Ordinance No. 42-14 – 2nd Reading – Personnel & Safety

An ordinance amending Chapter 155 Personnel Regulations of Part One-Administrative Code of the Codified Ordinances of the City of North Canton, as amended, specifically Section 1. GENERAL PERSONNEL REGULATIONS.

Mr. Peters: All right. This is the second reading. This cleans up how we, the timecards are filled out for the exempt personnel and how they track their sick time, vacation time and compensatory time. With that, if there are no questions, I'll accept a motion and second to adopt the second reading.

Mr. Foltz moved and Mrs. Kiesling seconded to adopt the second reading of Ordinance No. 42-14.

All members present voting:

Yes: Peters, Cerreta, Kiesling, Griffith, Werren, Foltz.

No: 0

Mr. Peters: May we have a motion and second to read by title only, the second reading of Ordinance No. 43-14.

Mr. Griffith moved and Mrs. Kiesling seconded to approve the second reading of Ordinance No. 43-14. All members present voting:

Yes: Cerreta, Kiesling, Griffith, Werren, Foltz, Peters

No: 0

Ordinance No. 43-14 – 2nd Reading – Street & Alley

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids and for the Mayor, through the Board of Control, to enter into a contract for the Price Park East Parking Lot Rehab Project at a total cost not to exceed \$95,000.

Mr. Peters: Chairman Griffith.

Monday, June 9,

14

Mr. Griffith: This is a project that we had in the budget. Jim, I don't know if you want to comment on it additionally. We had discussion about it several weeks ago, and we're ready to move forward.

Mr. Benekos: Nothing further.

Mr. Griffith: All right. I would move its adoption.

Mr. Griffith moved and Mrs. Kiesling seconded to adopt Ordinance No. 43-14. All members present voting:

Yes: Foltz, Peters, Cerreta, Kiesling, Griffith, Werren

No: 0

Ordinance No. 46-14 – 2nd Reading – Water, Sewer & Rubbish

An ordinance authorizing the Director of Administration and the City of North Canton to advertise and receive bids, and for the Mayor, through the Board of Control to enter into a contract for the 2014 Sanitary Sewers Rehab Project, at a total cost not to exceed \$100,000

Mr. Peters: OK. Again, this is the final catch up to really help out our sewer system here. We're looking more closely at relining this. There is really no digging involved and this is all in the budget to improve the sewer system. So, I move for its adoption.

Mr. Peters moved and Mr. Griffith seconded to adopt Ordinance No. 46-14. All members present voting:

Yes: Griffith, Kiesling, Cerreta, Peters, Foltz, Werren

No: 0

Mr. Peters: May we have a motion and second to read by title only, the second reading of Ordinance No. 47-14.

Mrs. Werren moved and Mr. Foltz seconded to read by title only, the second reading of Ordinance No. 47-14. All member present voting:

Yes: Kiesling, Cerreta, Peters, Foltz, Werren, Griffith

No: 0

Ordinance No. 47-14 – 2nd Reading – Water, Sewer & Rubbish

An ordinance authorizing the Director of Administration and the City of North Canton to advertise and receive bids and for the Mayor, through the Board of Control to enter into a contract for the Foster Avenue SE (Hartman Street SE to East Maple) and Hartman Street SE (Foster Avenue SE to Pershing Avenue SE) Waterline Replacement Project, at a total cost not to exceed \$95,000.

Mr. Peters: Chairman Cerreta.

Monday, June 9,

14

Mr. Cerreta: Yes, this one and the next one are both in the budget. These are our waterline replacement projects that for this year, two small replacement projects. Again, they're in the budget and I move for their adoption.

Mr. Foltz moved and Mrs. Kiesling seconded to adopt Ordinance No. 47-14. All members present voting:

Yes: Griffith, Werren, Foltz, Peters, Cerreta, Kiesling

No: 0

Mr. Peters: May we have a motion and second to read by title only, the second reading of Ordinance No. 48-14.

Mrs. Kiesling moved and Mr. Cerreta seconded to read by title only, the second reading of Ordinance No. 48-14. All members present voting:

Yes: Cerreta, Peters, Foltz, Werren, Griffith, Kiesling

No: 0

Ordinance No. 48-14. – 2nd Reading – Water, Sewer & Rubbish

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids, and for the Mayor, through the Board of Control, to enter into a contract for the South Main Street Waterline Replacement Project (50th Street SE to Knoll Street SE), at a total cost not to exceed \$225,000.

Mr. Peters: Chairman Cerreta: Yes, this is the second one. It is exactly what it says there, 50th to Knoll at a cost not to exceed \$225,000. So, I move to approve Ordinance No. 48-14 second reading.

Mr. Peters moved and Mrs. Kiesling seconded to approve Ordinance No. 48-14. All members present voting:

Yes: Griffith, Werren, Foltz, Peters, Cerreta, Kiesling.

No: 0

Mr. Peters: May we have a motion and a second to read by title only, the second reading of Ordinance No. 49-14.

Mr. Peters moved and Mrs. Werren seconded to read by title only, the second reading of Ordinance No. 49-14. All members present voting:

Yes: Peters, Foltz, Werren, Griffith, Kiesling, Cerreta

No: 0

Mr. Fox: An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids and for the Mayor and the Board of Control to enter into a contract with the Whipple Avenue Waterline Extension Project, Wise Avenue NW to Portage Street NW at a total cost not to exceed \$185,000.

Monday, June 9,

14

Mr. Peters: May we have a motion and a second to read by title only, the second reading of Ordinance No. 52-14.

Mr. Griffith moved and Mr. Foltz seconded to read by title only, the second reading of Ordinance No. 52-14. All members present voting:

Yes: Foltz, Werren, Griffith, Peters

Abstain: Kiesling, Cerreta

Ordinance No. 52-14 – 2nd Reading – Finance & Property Committee

An ordinance authorizing the Mayor of the City of North Canton to enter into a second addendum to the lease by and between the City of North Canton and R and S Golf Properties, Inc, an Ohio corporation and Robert C. Purcell and David Scott DeMuesy as individuals ("Lessee") originally executed on December 22, 2008, for the premises known as the Fairways a/k/a Arrowhead Country Club.

Mr. Peters: Dan.

Mr. Griffith: We had a good discussion about this last week. We were at a crunch point relative to the prior lease which itself had been amended once or twice. So, we were in a position where we negotiated some updates and we reviewed those. They were all very favorable to the City. And, I think they're very good. I move its adoption.

Mr. Griffith moved and Mr. Foltz seconded to adopt Ordinance No. 52-14. All members present voting:

Yes: Peters, Griffith, Werren, Foltz

Abstain: Cerreta, Kiesling

No: 0

Mr. Peters: OK. On to New Business. May I have a motion and second to read by title only, Resolution No. 53-14.

Mrs. Kiesling moved and Mr. Cerreta seconded to read by title only, Resolution No. 53-14. All members present voting:

Yes: Werren, Griffith, Kiesling, Cerreta, Peters, Foltz

No: 0

Resolution No. 53-14.

A Resolution of submission, question of a renewal tax levy for the purpose of providing funds for the City's portion of storm water improvements in the City of North Canton, Stark County, Ohio and declaring the same to be an emergency.

Mr. Peters: Vice Chairman Kiesling.

COUNCIL OF THE CITY OF NORTH CANTON REGULAR

Monday, June 9,

14

Mrs. Kiesling: Yes. This is a renewal of the tax levy we want to place on in the fall. It will be five years, one mil, start collecting it in '16, for '17, '18, '19, and '20, and it will generate about \$354,000 a year. I motion we put it on the ballot.

Mr. Cerreta: Second.

Mrs. Kiesling: Go ahead.

Mr. Fox: Just for Council, although the Clerk had placed that It's declaring it to be an emergency because it's a resolution, a simple majority vote it goes into law.

Mr. Peters: May we have a motion and second, who was the second? Cerreta.

Mr. Peters moved and Mr. Cerreta seconded All members present voting:

Yes: Foltz, Peters, Cerreta, Kiesling, Griffith, Werren

No: 0

Mr. Peters: And, the same applies for No. 17 Resolution, 54-14. May we have a motion and a second to read by title only, Resolution No. 54-14.

Mrs. Kiesling moved and Mrs. Werren seconded to read by title only, Resolution No. 54-14. All members present voting:

Yes: Griffith, Kiesling, Cerreta, Peters, Foltz, Werren.

No: 0

Resolution No. 54-14.

A Resolution of submission, question of renewal of a tax levy for the purpose of providing funds for the City's portion of the street improvements in the City of North Canton, Stark County, Ohio.

Mr. Peters: Vice Chair Kiesling.

Mrs. Kiesling: Yes, this is the renewal of the Street Improvement Fund, five year starts the year 2016, and in generating \$354,000.

FROM THE AUDIENCE: Mr. Osborne: How much is it?

Mrs. Kiesling: One mil, same thing. Five years. I motion we pass the resolution.

Mrs. Kiesling moved and Mr. Peters seconded for the renewal of the Street Improvement Fund. All members present voting:

Yes: Werren, Foltz, Peters, Cerreta, Kiesling, Griffith

No: 0

Monday, June 9,

14

Mr. Peters: May I have motion and second to read by title only, the first reading of Ordinance No. 55-14.

Mr. Foltz moved and Mrs. Kiesling seconded to read by title only the first reading of Ordinance No. 55-14. All members present voting:

Yes: Kiesling, Cerreta, Peters, Foltz, Werren, Griffith

No: 0

Ordinance No. 55-14.

An Ordinance authorizing the Director of Administration and the City of North Canton to advertise and receive bids for the purchase of a liner for the Dogwood Swimming Pool, and declaring the same to be an emergency.

Mr. Peters: Chairman Foltz.

Mr. Foltz: Yes. As it reads, we've had a problem with our pool liner the last couple of years. I think the Administration and Recreation and Park personnel have done a good job of keeping it intact. I haven't heard a report this year yet, how we're holding up.

Mr. Grimes: We had other issues, but we....

Mr. Foltz: We have other repairs. But, we want to bid this quickly so that we're ready to go at the pool season sometime after Labor Day to install this liner. So, I make a motion to approve this.

Mr. Foltz moved and Mrs. Kiesling seconded to approve the pool liner repairs. All members present voting:

Yes: Cerreta, Peters, Foltz, Werren, Griffith, Kiesling

No: 0

Mr. Foltz: May we have a motion and a second to suspend the rules for Ordinance No. 55-14.

Mr. Foltz moved and Mr. Cerreta seconded to suspend the rules of Council for Ordinance 55-14. All members present voting:

Yes: Peters, Foltz, Werren, Griffith, Kiesling, Cerreta

No: 0

Mr. Peters: May we have a motion to adopt under suspension of the rules, Ordinance No. 55-14.

Mr. Foltz moved and Mrs. Kiesling seconded to adopt under suspension of the rules, Ordinance No. 55-14. All members present voting:

Yes: Cerreta, Peters, Foltz, Werren, Griffith, Kiesling

No: 0

Monday, June 9,

14

Mr. Peters: May I have a motion and second to read by title only, the first reading of Ordinance No. 56-14.

Mrs. Kiesling moved and Mr. Cerreta seconded to read by title only, the first reading of Ordinance No. 56-14. All members present voting:

Yes: Foltz, Werren, Griffith, Kiesling, Cerreta, Peters

No: 0

Ordinance No. 56-14

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids, and for the Mayor of the City of North Canton to be authorized through the Board of Control, within the purview of the Ohio Cooperative Purchase Act to enter into an agreement for the purchase of one vacuum jet truck for use by the Street and Water Distribution Sewer Departments at a cost not to exceed \$350,000 and declaring the same to be an emergency.

Mr. Peters: Vice Chair Kiesling.

Mrs. Kiesling: Yes. This is the big truck we've talked about for many, many months. Here, we weren't sure, but I think we finally committed to it and agree that it's desperately needed as far as safety, time, manpower, and efficiency. It's going to cost us \$350,000 and it will come out of the Sewer Department Fund, and hopefully it will be worth it.

Mr. Peters: Sewer, water, and storm.....

Mrs. Kiesling: All three of those. Yeah. The three departments that will be using them. I motion we adopt.

Mrs. Kiesling moved and Mr. Cerreta seconded to adopt. All members present voting:

Yes: Werren, Griffith, Kiesling, Cerreta, Peters, Foltz

No: 0

Mr. Peters: May we have a motion and a second to suspend the rules for Ordinance No. 56-14.

Mr. Griffith moved and Mr. Foltz seconded to suspend the rules for Ordinance No. 56-14. All members present voting:

Yes: Griffith, Kiesling, Cerreta, Peters, Foltz, Werren

No: 0

Mr. Peters: May we have a motion and second to adopt, under the suspension of the rules, Ordinance No. 56-14.

Mrs. Kiesling moved and Mr. Foltz seconded to adopt, under the suspension of the rules, Ordinance No. 56-14. All members present voting:

Yes: Werren, Foltz, Peters, Cerreta, Kiesling, Griffith

Monday, June 9,

14

No: 0

Mr. Peters: All right. Reports. Member Werren.

Mrs. Werren: Just had noticing Jim in my ward. There were some streets that I would love if the paver machine could come on out. We've had a couple of neighbors, you can really see it. You know, things are starting to crumble. So, I know you had said....we talked a little bit, and once we kind of get a grouping, the paving will start to happen. Right? Kind of?

Mr. Benekos: You, it's.....

Mrs. Werren: It's not often you pave and fill in a lot of holes and things.

Mr. Benekos: Ok. Filling a lot of holes, yes.

Mrs. Werren: OK.

Mr. Benekos: They just had the machine. They're practicing with it, so they want to practice on the other Councilman's wards before they get to you.

Mrs. Werren: Good. Good.

Mrs. Kiesling: Well, there's no working in the township if we don't get it first.

Mr. Peters: Great answer, Jim.

Mrs. Werren: I have been getting calls, but over in Eastwood it's looking very pretty, and the mowing they say is great. And, I think we've done a nice job with that, some of their beds. Great job to just all the sports in Stark County. It was just thrilling to see them in the paper, and it built excitement and just allowed them to look at how many stellar athletes we have, and North Canton being one with the State Championship, again. And, then Jackson got the pole vault, and you had tons of people breaking records, and it was just a great week. And, I think when we talk about why people move to certain areas, they do look at those kind of things. So, it's great for the schools. It's great for the community. I mean, to see that picture on the front of the paper and have it on our fire truck. I guess we just have to break out the banner again. But, for other communities that have to do either new banners are erected, and it's so fun to see, so that was great.

Mrs. Kiesling: On that note, congrats to you. Your girls were down there. They ran the 3200 meter relay, so they did well.

Mrs. Werren: They did ok, yeah. Thank you.

Mrs. Kiesling: You're welcome. A quick question about Marquardt. I've had a couple of complaints from people who actually ran the Girls on the Run 5K. And, it's really dissolving down

Monday, June 9,

14

there by the trailhead. We are doing something down there, right? We're putting a waterline in, and we're going to fix that up a little bit?

Mr. Benekos: Correct. We will be repaving the whole street, replacing the curb and gutters there as part of the waterline project. That should be starting, I think this week.

Mrs. Kiesling: Yeah. Something is going on. Yeah, I saw that. OK. I was hoping I did read that right information.

Mr. Benekos: Yes.

Mrs. Kiesling: The other question for Eric. That property on Bonnett, which oh, my gosh, what are we doing with that white house that is so dilapidated on Bonnett. Where are we at on that house?

Mr. Benekos: Which....?

Mrs. Kiesling: The only house on Bonnett that is literally falling apart.

Mr. Benekos: It is going to sheriff sale.

Mrs. Kiesling: OK. Awesome. Can we just, it's been way too long.

Mr. Benekos: They will take a look at the property and put it up for and then we'll have an REO on our hands and we'll have to work with them and whatever his bank is, and make sure it's maintained.

Mrs. Kiesling: OK. Because I think it need cut now. It needs cut, I think now. The grass. The house is just going to fall over, but we at least can get rid of varmints.

Mr. Griffith: We took care of it a week and a half ago.

Mrs. Kiesling: Ok. Well, it's ready again. Thanks. That's all.

Mr. Griffith: I want to say a quick thanks to everybody who's been working over at the pool. I've had a chance to get over there with the kids some, and it's been a great start. Obviously the weather the last couple of days hasn't been as good, but really nice beginning. Hopefully that will be a great year and season for that. Linda, I thank you for your "thank you's". Additional civility in our....inaudible.... And, finally speaking of civility, I'm going to beat you up, Jim, a little bit. I asked you where my lights are. We coordinated a timeline, hoping now it's going to be like Christmas in July for us.

Mr. Benekos: It will be.

Mr. Griffith: So, it's there. All right.

Monday, June 9,

14

Mr. Benekos: Everything is in. Now, we're going to start training the employees on utilizing the system. So, yes you're welcome to join in the training. We'll give you the website and you can watch people go to the City and turn lights red on them.

Mr. Griffith: But, I won't tell anybody..... All right. Very good. Thank you.

Mr. Cettera: A couple of things. This past week, I met with TAP in the chamber. They recently got approved for their North Canton Growth Association. So, they had a presentation with Doug Lane. We tried to get him here. It's really to help young, new families move to North Canton. It's really a cool idea of that housing and so on. It was pretty interesting. I'll try to maybe have him come in some time. I don't know when, but I think he would want us to see that. I think that everybody would be interested in that. It's the same kind of thing we talk about when we talk about housing and so on. I met with Jim today over at East Maple Street there and we met with the Masons, and picked out brick and did all that fun stuff. So, he's moving along very well there. So, that's going on our way. So, just wanted to report that. The other thing is, you know we talked about some of these houses in town and how bad they are. But, you know when I walk around town, my wife and I. We see some beautiful homes. And, we see people taking care of their homes. And, we walk by and someone puts a new bush in because they make their house – we have a lot of pride in this town. And, we sometimes get lost in "This house sucks" rather than "What a beautiful thing people have done to their homes, their flowers and their homes." And, I mean it's not cheap either. Some people are taking a lot of pride into really creating their home and making their home nice. We should say that every now and then and thank our people in our community because we live here and what they do to their homes effects us. And, that is what we want to see from everyone. So, good stuff, North Canton on that. We love flowers and stuff. And, I see that going in everywhere and we're proud. So, that will do it.

Mr. Peters: Great comments, Councilman Cerreta. I mean, I'm the first one that complains about substandard housing, but just on Werstler where I live, we've had an influx in the last two years of three young families and you can tell the difference. I mean, the landscaping, just to be out in the yards, and just to create a new kind of atmosphere on the block. So, that's exciting. And, I think it ties into why we moved here and continue to enjoy living in North Canton, and hopefully others will see that benefit. So, I'd just like us to continue to work hard at that. Eric, I had a few questions, if you don't mind. Just in general. I've seen some high grass in some yards, and there's I think an orange sticker in a window. Was that done by us? As far as....

Mr. Cerreta: On Portage?

Mr. Peters: Yeah, or anywhere that there is high grass. Is that a notification process?

Mr. Bowles: Yeah, that one we've got a couple more days and....

Mr. Peters: But, that's standard. If you see high grass, there is an orange sticker that's put on the front door? Is that correct?

Monday, June 9,

14

Mr. Bowles: We have to go through the process for a couple of days. And, the house you're talking about, we're aware of it and there is a yellow tag on it.

Mr. Peters: Right. Just let people know, we are working on it. When you see an orange sticker, at least the City has been out to start the timeframe to get it mowed. Right.

Mr. Bowles: First, we go through the process, and they've already been notified one time after that and your grass gets high, then we can go out there.

Mr. Peters: I wanted to commend you because I think we've been doing a better job of that every year. It's improved from year to year. It used to be really a nightmare for everyone to deal with. But, I think we've streamlined it as best we can. So, I wanted to give a compliment to Eric and his Department on that. And, just the only other thing, Eric, just to beat you up a little bit, but the Post Office, hopefully write them a letter, give them a deadline.

Mr. Bowles: We already gave them a deadline, and they did respond last week. They hired asphalt paving and they're going to be paving the parking lot. We have required them to check with our department to make sure they get the draining properly done because you know the parking lot needs drainage. We just want to make sure they're doing things right, so they did get a contract, and promised me they are going to do that. They have complied with that. I don't know when exactly they're going to pave, but the City Engineers Office has reviewed before it's paved. But, it's going to be paved. They did sign a contract. And, so I know the paving company is pretty booked up, but hopefully within the next month we'll see that happen. We spoke to the postmaster at the post office as well, and we haven't had a chance to thank you personally, but I think between the City and his comments to the property owner, I think they will comply.

Mr. Peters: Well, thank you for your update. That is very good news. I just ask that we follow up. I think everyone has good intentions. And, we seem to think that people are going to respond as we would like to, but please somebody from Administration follow up in a few weeks if we haven't heard back with this meeting with our engineer, and then in that case, put a deadline. Say, they have to get it done by August 1st. I don't think that's unreasonable. Especially what we've all had to deal with in the community here in the last ten years, but recently it's really been bad. So, thank you for everybody's efforts on that.

Mr. Cerreta: And, I forgot to mention last week, the Mayor and I and Doug Lane, and I'm sure you may mention that, too. And, I would appreciate that, too. We had a chance to meet young Mr. Ben Hurst who put in the benches, three benches and three patios down at Price Park. We got to meet him and his father, his uncle and his whole family. They were in town for graduation, and there were 30 family members down there, Dave? It was outstanding. It was very encouraging to see young men like that in our community, and take it upon himself to do that. And, all of his friends were there to support him. Eagle Scouts to boot. So, it was very nice. A nice family, and it looks great. If you guys haven't had the opportunity, or anyone has not had the opportunity to

Monday, June 9,

14

down there and look at those, he did a wonderful job. So, kudos to Mr. Ben Hersch. Director of Law.

Mr. Fox: Yes, sir. Just to piggy back on, you had brought up the work that is being done to remedy some of the nuisance houses that we had. If you look back, it wasn't that long ago that Charlotte and North Main had two vacant properties in there. And, now the work that Eric has done to bring in those to rent the properties and the YMCA to renovate that property, you know if you think about it, it just wasn't that long ago that they were just empty. They were trying to resolve whether or not we were going to have to tear those properties down. So, absolutely, they've turned those two around. A couple other things, you just don't see that often. There was a property on Weber that Ms. Baughman had a problem with. And, it was an out-of-state owner. The property was in trust. The owner was an elderly individual in a nursing home, and really went through a lot to get that one turned around. If you drive there now, the property has been landscaped, it's been mowed, it's been all trimmed back. It appears that a resident is moving in there. And, the same thing on Lynnbrook. If you remember the sinking house. That was just a nightmare because the bank was unable to sell it even at two sheriff sales. No one wanted the property. The property was in such poor condition that the lender relinquished its mortgage and said, "We want no more of this", and pushed it back on the owner. So, some work with Eric and I in meeting with the owner and trying to resolve that, they were able to sell it at private sale. Drive down by there now, it's being mowed, it's being maintained. There's a resident in there. The same thing with that other landscaping property there at Charlotte and North Main. Forever, we had a problem with a plate glass window right on Main Street. Fixed with duct tape. Drive past there now, it's been resolved. So we have a really good program working with Eric, with Mike Wergler, as an Inspector there, he works with me and has suggestions on encouragement to bring these things about before they get sent to Mayor's Court. We got one that just simply refuses, and you know that will be one of the few that we actually have to go to Mayor's Court and actually go with the Judge. The magistrate tried to encourage them to turn that property around. Lastly, I want to thank Linda Teis for stepping in and helping us, with the loss of our Clerk as well as Chris Barnes and Bev Perdew to help out in the Clerk's office to put our meeting and our packages together. Eric, you wish to say something? Go up to the lector, and that way it will pick it up.

Mr. Bowles: I just want to mention, there are a couple of other houses, but one that is just being finished right now. 147 Woodside. Take a look at that. You might remember that from about a year and a half ago, how bad a shape it was. That was another one that we were able to turn over. And, it really looks very nice now. And, they're putting in a brand new driveway in. So, that's just another one. So, one by one by one by one, but we have to follow the process, and as Law Director always stresses, that we have to make sure that we're following our processes and go through it. And, sooner or later there's another house also on Everhard that was taken care of. And, that one was another REO property. It was the one with the missing garage door, and hauled all the bad paint and surfaces that were chipping off and it even had a gravel driveway and broken windows. And, you take a look at it now, and it's a pretty special house. So, one by one they're coming down. But, we do have to follow this process.

Monday, June 9,

14

Mr. Peters: Eric, they were digging out that driveway at 147 Woodside today. So, by tomorrow it should be down. It looks great.

Mr. Cerreta: Keep the pressure on, Eric. Thank you very much.

Mr. Fox: One other that stands out is, you've probably seen forever. It's a prominent spot. It was on Marquardt and Seventh. It was the red Cadillac with the constant flat tire. And, it was just difficult to get resolved. The property, the vehicle was from the trust by an estate. The husband had passed away. They were trying to pass, in probate they were trying to resolve who owned the car. You know we don't care who owns the car, let's just resolve the flat tire, it appears to be a junk vehicle. Eric went so far as trying to resolve it to keep it out of everyone's view is he would run over there with a portable air compressor and pump up the tire. The problem is it was a slow leak, and it went right back down. But, if you drive by as most people go through Marquardt, you see that the vehicle is no longer there. I just want to make sure that got some clarity. That's all I have. Thank you.

Mr. Peters: Director of Finance.

Mrs. Alger: I have a few items. One, I have a few items. One, the charter, you'll be receiving it by the end of this week, my estimates for the June 2015. I will also have to get an alternative tax budget so when you guys come back from your break, then looking at that and it has to be sent, too. Membership is down a little bit on the pools from the same time last year. Also, just to let you know that there's probably about eighty applicants for the Clerk of Council position. They're still coming in. We can't total them until next week, Monday next week. That's about it.

Mr. Peters: Thank you. Director of Administration.

Mr. Grimes: I appreciate the words. I know Eric and Mr. Wergler are out there doing as non-discriminatory, and he calls me when he thinks a city property is starting to get high, and lets me know. So, I think he gets a kick out of that. But, he does do that. So, he's been on it. Mostly with his tact we get compliance except for the one person and that's where he's going to take the hammer out of the back pocket. Most of the folks he's working with and we can get compliance. And, thanks to the Mayor and the Rec. Board and thank you to the garden club. Theinaudible.... Were looking for a place to do a memorial of some sort, a plaque in our City. And, they're going to have that dedication on Wednesday night at 7 o'clock at Price Park on the Glenwood side. So, if you get a chance you can stop by there. It's at 7 o'clock at night. Thank you.

Mr. Foltz: Mike, are those the ladies that were planting all the flowers in there, too?

Mr. Grimes: Yeah, the flowers, too.

Mr. Foltz: Oh, my gosh. They worked up until dark a couple of times. They were really, it's North Canton Garden Club.

Monday, June 9,

14

Mr. Grimes: That's Price Park. 7:00 p.m.

Mr. Peters: Mr. Mayor

Mayor Held: Yes, just a few things that I wanted to address. We had a number of our citizens, Concerned Citizens for North Canton....inaudible....as far as the budget. And, I'm glad that we do have people that are concerned about the budget. And, how we spend money in North Canton. And the concerns that were brought up are legitimate. To kind of give you an overall picture, I can assure you that the revenue is down in North Canton. It's really way, way down. And, usually what happens when you hear like very large increases, like 700% for uncompensated absences. Oftentimes what happens is, if one year we can't afford to put a certain amount of money in a fund and then another year you can put more in, then we would usually do that. Or, if you look at the park department. We'll say, 100% increase. And, when you hear those percentages, it's shocking, like "Oh, my gosh. 100%". It sounds wasteful. But, really when you're looking at it, it's like 42,000 in order to remodel the Civic Center to put up new wallpaper to make it look a little bit more modernized so that we can continue to generate revenue by leasing it out. At the same time, when you need to replace an air conditioner at \$12,000 and you have to put that money into the budget, too. So, we'll go through all the questions that were presented here by the Citizens for Concerned North Canton, and we'll answer all those questions, but I can tell you, I'm very confident because I went through the budget line item by line item as well as the Council Members did to approve this. And, I'm very confident that we are, at least for the period of time since I've been serving here in the City, which started back in December of 2001 as the City Administrator. There is no doubt we are the most cost-efficient that we have ever been since I've been serving here. And, that's really due to the fact that we just have less money. And, we have fewer employees. And, they're going to carry out the work. And, that leads me to Mr. Tripp. I very much appreciate your concern about keeping North Canton clean because that is absolutely a priority that we have. And, we had acted on your suggestion to have a litter cleanup. We didn't do it. We're not even going to do it through the public, but I would like to do that next year, and I would like you to be a part of a committee to get people to do that. To get volunteers and groups to do that because I think it is really important. In the short term, what we did do in response to your concerns when you and I talked about it, the Administrator did have the city employees up and down Main Street collecting all the litter. That was just the first wave, and then, of course, did that same thing again when we had the Memorial Day Parade with especially out at Blitzer Park. I mean, you can look at Blitzer Park, and they were actually were out there in some cases with screw drivers making sure that they got all the grass in between the bricks. Just to make sure that it looked beautiful and respectful for our Memorial Day Ceremony. So, really the employees, and I know it can get frustrating when you look at the flags, you'd like to see more flags. I'd love to see American Flags all the way down Main Street, all the way down Everhard, all the way down Applegrove because I'm with you on that. The challenge is trying to pay respect to our country, but then there is a cost decision with buying the flags. There is a cost decision with putting the flags up and taking them down or switching the flags if we have a special event like for Walsh, their graduation. So, putting the flags up and down, it does require man hours. And, as far as putting them up and down Main Street, we do have them there now. But the other streets, it's just we try to be cost-efficient and effective. Another example that I give you, oftentimes it's brought up that other municipalities have flower pots that hang next to the flag

Monday, June 9,

14

or they hang from the flagpoles. They are beautiful, like the City of Wooster has flower pots. They are beautiful. But, I can tell you, it is intensive maintenance to keep those water pots filled with water especially when it's sunny. So, here we've elected not to put the beautiful flower pots because it's just, we don't believe at this point that it's the most cost-efficient to manage this. We've had groups volunteer to put the flowers up, which is great. But, then it's the expense of actually keeping those flowers watered which is the challenge. So, again I appreciate all of the concerns that all of you bring up because there is no doubt. We want the City to be the best it possibly can. And, we are, we're running into a period of time where we just have less money that we've had over the past fourteen years and our expenses are higher than they've ever been. So, can we improve it? Absolutely. We're always looking for ways to improve it. So, that's why we welcome your suggestions. On another note, we did have, you know we look at the great things that are going on in the City. You know we had Ben Hersch, as our Council President mentioned. He had a group of like twelve students and scouts. They put together those brick patios, three of them. The sandstone benches that they placed, they're completely made out of sandstone. Six hundred pounds apiece. So, it really took some ingenuity by these high school students just to maneuver the 600 pound sandstone bench into place and then to glue it. They also were perfectly tilted or angled towards the pond so that when it rains it doesn't collect and form mud holes outside of the park. So, a lot of time, five hundred volunteer hours to put those three park benches and patios in place. And, we did have the ribbon cutting and the family was excited. I was excited. And, one of the guys was so tall. He's 6'8". We took a picture. I had to stand on top of the sandstone bench just so I could get in the picture with him. You know, just good young people that are putting in their time. Also, we had the Mayor's fishing rodeo. This is not something that I started. This started back with Mayor Johnson. It was through the Eagles Club. 48 years ago. 48 consecutive years. We had grandparents that brought their children, and now they're bringing their grandchildren to this event. 131 participants. We had over 650 pounds of catfish that's in that pond right now. And, that's over 500 fish. And, the fish are still in there. And, you know if people want to go down there and kick that release, you can do that. But, and every child that participated left with a prize. A fishing rod or a fishing net or a stuffed animal, or something. Completely volunteer. I mean, totally volunteers. And, so it's very impressive. And, then after I left that, the event, I went home for a little while. And, then we get called back to Hoover High School. Because we've got to arrange for the fourth year in a row for our girls softball team. I mean, when you think about it, some people treasure the fact that they made it to a state semi-final tournament in any school. Once. Or the State Finals. Once in their high school career. These girls softball team made it to the State Finals once, and they won. And won again. And again. Now again this year. So, they tied for the State Record in the State of Ohio for the most consecutive State Championships. And, also they're tied for the most number of State Championships every won for the school, which is eight. So, if they win next year, that great. But, even if they don't, that's ok because we won this year. So, we bring them in on the fire truck and Administrator Grimes, the Police Chief and Fire Chief, they arranged for this. I mean, this is what North Canton is all about. It didn't cost us very much money to do that. A little bit of expenditure as far as the fire truck coming is, but you know that is a tradition and we've done that for years and we'll continue to do that. But, again, we really appreciate the concerns that everybody brings up at Council. And, Chuck, yourself as well, because I talked to you the most out of probably anybody that has concerns. And, I do, I welcome that because we want to improve. We want to make things better.

Monday, June 9,

14

But, at the same time we have to recognize there are so many great things going on in this city as our Council Members mentioned. And, we just don't want to lose sight of that either. And, thank you to our staff, too. It's you know, the elected officials work to set the policies and we like to get the credit when things are going well, but it's because of all the rules. So, thank you. That's all I have.

Mr. Benekos: Just a few items. In keeping with the City looking nicer, we're working with Walsh. We've hired a consultant to do a small study on what we can do on East Maple Street coming into the City from State Route 43 up to about where Marquardt Street is. We're looking at putting decorative street lights, doing a west gate entrance with traffic signals, putting up the decorative light poles. They'll do the study. We'll look at it and see where the costs and funds are coming from, whether Walsh can provide those or whether we can get a grant for those. Speaking of grants, we have applied for four grants through SCATS. One is on State Route 43, Market Avenue out by Walsh. ODOT is doing a project out there, widening that out to five lanes. Walsh would like to do some decorative improvements out there. So, we've applied for grant funding for those items. We'll see if we get those funding. I think we stand a good chance of getting those funds in that area. The other grants that we've applied for is to pave Portage Street coming in from I-77 through to Main Street and Charlotte there. The other Grant is for West Maple right here at the square to widen that out to three lanes from Main to Ream, and the fourth is to resurface South Main Street. The project that we did about twelve years ago to do the improvements there. The pavement is showing wear. By the time the Federal Funds would come through, that would be another two to three years, so it would be time to resurface then. So, hopefully we'll get those. Also, we're doing a waterline on Charlotte Street. That wasn't on Charlotte from Main to Orchard. That wasn't specifically in the budget. It's under \$50,000. It's a project we'd like to do in conjunction with Panera Bread coming in so they don't have to go into Main Street and tear that up and put in a water tap. That will also service any future developments along that short stretch which the developer has plans to develop that area. So, we just wanted to make you aware of that waterline when you see that work. That item is not specifically in the budget. Again, it's under \$50,000, and we have money left over from other projects that have come in under budget. So, with that, that's all I have.

Mr. Peters: All right. Linda, do you have anything?

Mrs. Teis: No.

Mr. Peters: Thank you. Final call for New Business.
Being none, Motion to adjourn.

Mr. Foltz moved and Mrs. Kiesling seconded to adjourn.

All members present voting:

Yes: Kiesling, Griffith, Werren, Foltz, Peters, Cerreta

No: 0

Council Meeting adjourned at 8:37 p.m.

COUNCIL OF THE CITY OF NORTH CANTON REGULAR

Monday, June 9,

14

PRESIDENT OF COUNCIL

ATTEST:

DIRECTOR OF FINANCE

June 23,

7:11 p.m.

14

1. Call to Order.

Mr. Peters called to order the North Canton City Council Meeting for June 23, 2014 at 7:11 p.m.

2. Opening Prayer: Pastor Gary Plauger, Hope Family Church.
3. Pledge of Allegiance.
4. Roll Call

The following members of council responded to roll call: Werren, Kiesling, Cerreta, Fonte, Peters. Council Member Foltz was not present for the special council meeting. Also present were: Mayor Held, Director of Law Fox, Director of Finance Alger, City Engineer Benekos, and Acting Clerk of Council Ties.

Mr. Peters: And, may we have a motion to excuse Member Foltz?

Mr. Cerreta moved and Werren seconded to excuse Member Foltz. All members preset voting:

Yes: Kiesling, Cerreta, Griffith, Peters, Werren

No: 0

Mr. Peters: OK. Next up is the oath of office. Law Director, Tim Fox will be administering that. Mr. Fonte.

5. Oath of Office: Dominic Fonte, 4th Ward.

Mr. Fox: Please, raise your right hand. Please state your name.

Dominic Fonte.

Mr. Fox: And, repeat after me.

Mr. Fonte: I, Dominic Fonte do solemnly swear to support the Constitution of the United States and the Constitution of the State of Ohio and the Ordinance and Resolutions of the City of North Canton, Ohio, and to faithfully, honestly and impartially discharge the duties of the Office of Council Member of the City of North Canton, Ohio. And, this I do as I shall answer unto God.

Mrs. Kiesling: Congrats, Dominic, glad to have you.

June 23,

7:11 p.m.

14

Mr. Peters: OK. Now we get to work. Welcome.

6. Consideration

Mr. Peters: All right. May we have a motion and a second to approve, as presented:

Special Council Meeting Minutes – June 2, 2014

Mayor's Court Receipts – May 2014

Financial Statement – Preliminary Estimated Expenditures for Calendar Year 2015

Mr. Griffith moved and Mrs. Kiesling seconded to approve, as presented the Special Council Meeting Minutes of June 2, 2014, the Mayor's Court Receipts of May 2014 and the Financial Statement of Preliminary Estimated Expenditures for Calendar Year 2015. All members present voting:

Yes: Peters, Griffith, Kiesling, Werren, Cerreta

Fonte - abstain

7. Committee Minutes

Mr. Peters: May we have a motion and a second to approve, as presented, Executive Sessions for Personnel & Safety held 6/2/14, 6/9/14, 6/16/14, & 6/18/14 Year 2014, Committee report minutes for Finance & Property held 6/2/14; Personnel & Safety held 6/2/14, and 6/16/14.

Mrs. Kiesling moved and Mr. Cerreta seconded to approve, as presented the above Committee report minutes. All members present voting:

Yes: Kiesling, Werren, Cerreta, Peters

Abstain: Griffith, Fonte

8. Recognition of Visitors

Mr. Peters: At this time, recognition of visitors. If anyone wishes to address Council, please step forward, state your name and address.

Frankie Colantuono, 259 Sheridan Drive, North Canton. The issue I'm here is about the flooding on Sheridan Drive. Something needs to be done. I've been on the phone with Mr. Foltz. I've been on the phone with David Held. Sent David Held pictures. Sent Foltz pictures. Foltz has been out here in the trenches with me walking through all the water. People on Sheridan Drive were just totally forgot about. I got two bills here from the plumbing from Blind and Son. It is saying it's from the main, it's coming from. I've got sewer backup. We have four houses that

June 23,

7:11 p.m.

14

get sewer backup. And, it's ridiculous. Something needs to be done. They did a, your crew did a camera check, and they didn't find nothing. Something has to be done. Somewhere there's a pipe that is connected wrong. Four houses are still getting sewer in their basements. I have \$15,000 worth of damage done to my house, backup from the flooding. And, now I just put another five grand in it to build two bedrooms for my boys because I took in my niece from New York to raise her. And, I had to put two bedrooms in the basement. Last week when it flooded, we had streams of water coming in the basement. It wasn't major, just like little streams coming in the basement. I have my sump pump going for the last three months. How much water could be under my house for that sump pump to be going for three months? I'm afraid of a sinkhole for that much water. The water has got to be coming from somewhere, and nobody wants to do anything about it. We got a ten million dollar grant for the people on the other side of Price Park. What about the people on Sheridan Drive? I mean, I can't keep on flipping the bill for this and the plumbing and the guy keeps on telling me, "It's not you, it's in the main, and it's right here on my bill. It says, "Coming in from the main." That's two hundred dollars a pop. It's getting out of hand. And, then plus the cleanup. And, then to rebuild everything all over again. Money don't grow on trees. Something needs to be done. And, I don't know what we're waiting for.

Mayor Held: Let me answer that. Some of this might be a kind of repeating from our prior conversation.

Mr. Colantuono Yeah, we spoke on the phone several times.

Mayor Held: We do have pictures that, Frank, that you sent me from, I think your daughter had taken pictures and you also had taken pictures. And, I had a chance to talk with Mrs. McClintock also about the flooding. And, it's really an area that's concentrated about four homes, would you say, right there in Sheridan? The lowest level. So, it seems when there is a heavy rain, that the water for the most part gathers in the street.

Mrs. McClintock: And, sometimes it doesn't even have to be heavy rain.

Mayor Held: Right.

Mrs. McClintock: It still raises and gathers right there.

Mr. Colantuono: And, then you call the North Canton Police Department and tell them to block the streets off, they come and look at it and drive away. All because I got stuck in that water.

June 23,

7:11 p.m.

14

Mrs. McClintock: And, they don't realize. It does get deep. You know that street is not level.

Mayor Held: Was there, did you get, Mrs. McClintock, you didn't get water in your basement this past month, correct?

Mrs. McClintock: Not this past month, no. But, like I said, there are times when we get a little on the sewer, but I haven't had it real bad, not like he has gotten it, but I have gotten some. And, like I said, we never know when we're getting this. But, if we're going to get it bad like we have been, like I told you, I've had my basement twice now like I said, in 2008, 2011, I've had to have my basement redone twice because I've gotten it the backup from the sewer and it's coming in everywhere too. And, we never know when we're going to get it, and like I said, I worry, too. I never had a storm and I was scared to death it was going to happen again.

Mrs. Colantuono : We're afraid we can't get out of our houses when we work. We had new drivers, and the other night we had to drive around the block and park and walk to our houses because we can't drive through that.

Mr. Colantuono: No. You never know if you're going to get in when you get home from work or if you're going to be able to get in when we come home from work. Jim, you're the City Engineer. I got statements here that they snaked 120 feet of drain. My house is not 120 feet from the curb. Correct? There's no way. Maybe 70 feet, 60, 55 feet, but not 120. They were inside the main.

Mayor Held: But, I'm not following what you're saying.

Mrs. McClintock: The way they put the snake through, they....

Mr. Colantuono: They snaked it 120 feet. They snaked this 180 feet the second time them came. I mean, how much snake did they use? I mean 180 feet, that's halfway to the corner. Right or wrong.

Mr. Fox: Mr. Colantuono. Sir, you need to be in front of the podium, just because your voice won't pick up for the minutes unless you're in front of the mike.

Mr. Colantuono: They had used that for snakes, which doesn't make sense for your house to go to where the street is, it is not that far. We shouldn't have to use that much to snake so, that is down the street that is causing the property to flood?

Mayor Held: Here's what I'd like to do. If we can make, can we get a copy of that?

Mr. Colantuono: You can copy these right now, if you want.

June 23,

7:11 p.m.

14

Mayor Held: Yes. We'll get a copy of that. We're going to send that down to....

Mr. Colantuono: I got more bills at the house I didn't bring. I just brought two.

Mayor Held: What I want you to say is, I'm not saying copy the bills so the City is paying for this.

Mr. Colantuono: No, I understand that.

Mayor Held: I'm saying that I want to make sure that the City is clear, you know that the sewer department understands what your concerns are. And, we'll call the plumber, and if he's saying that he is unclogging the city sewer drain which is what I'm hearing.

Mr. Colantuono: Right. I've got sludge. I mean I got sludge coming out. Where's the sludge? Sludge comes from the streets. They don't come from my drains. It comes from the streets.

Mayor Held: See, that's what....You know, first off, we're listening to what your concerns are.

Mrs. McClintock: Right. That is what we have told everyone. We have told you. We have told Doug Foltz. But, we want everyone to know what the problem is.

Mayor Held: Right. And, let me just answer it in a couple of ways. The first one is that when you look at the Zimber Ditch, you know we've had a number of homes that have been flooded like this past couple of weeks plumbing, and then we have some homes that historically had been flooded along the Zimber where the yards maybe were flooded but the basements were not. So, this past spring seemed to be a little bit different than what we have seen in other cases. Then, we've had some homes along the Nimishillen that you know there's no recent history of any flooding in that location, but it did. So, but a lot of that just has to do with where the rainfall is coming from upstream as far as the Nimishillen and the Zimber, because in North Canton our rainfall was not very, was not that high. But, if you look up in Uniontown, they had like three inches or six inches in like a 48 hour period and North Canton, I believe was less than two inches. But, then the people like your home and then along the Zimber, they're reaping the flow. Right. And, so, part of it is that when you have a lot of rain, and I'm not dismissing your concerns at all, because if there is something that the City can do to prevent the street from flooding, that's what our goal is because we don't want you folks to have a street that is flooded.

June 23,

7:11 p.m.

14

Mr. Colantuono: Well, didn't the City purchase that piece of property where that school used to be on Wise? Wasn't that supposed to be made into a catch-basin?

Mr. Peters: Stark Parks where the Pathways were.

Mayor Held: Yeah, the pathways. And, see, and the other thing is this. When you look at that, like if you look at the Pathways. They dug that as much as they could. But, then when you get to, and here's the thing. And, this is what you.....

Mr. Colantuono: It looks just like flat land.

Mayor Held: But, you're right next to the ditch. So, you dig it out and you dig down to the water level, you'll just have, it'll be a pond. It's not like you can dig ten feet below the level of the ditch and then it's just going to be dry and will just overflow into that. So, that's the problem. If you look at you know where the homes are at, if we're talking about the Zimber, it's more like this. So, the homes are right where my hands meet, they're in the lowest spot. And, when you have that much rain that falls, it's going to go to that spot. And, the goal is trying to catch as much rainwater as we can, you know, whether it's through the City's detention basin. You know if we put new ones in or along the river, but I can assure you if it was a real easy fix, we would want to do it. Now, your situation, I think is a little bit different because it's isolated to a low spot in the street where you have like four homes.

Mr. Colantuono: Correct: We've also got new construction going on like you've got the BMW place. They just built all that land and they made a parking lot out of it. I mean, is there sewer on that property? Is there drains on that property?

Mayor Held: Right. Now, here's the other question I have. Frank, was your basement, was the basement flooded this past two weeks?

Mr. Colantuono: No, we had streams.

Mayor Held: OK.

Mrs. Colantuono: Some lines were....

Mr. Colantuono: Some lines going right to the drain.

Mrs. Colantuono: Like he said, we had the sump pump going.

Mayor Held: Right. OK.

June 23,

7:11 p.m.

14

Mr. Colantuono: I got the sump pump going and I also have, I threw inside the sump pump base, and I threw in a pool pump to help pump that water.

Mayor Held: Right. You called me at like six. I don't mind you calling me, but by the time I got out there, the water

Mr. Colantuono: Yeah, the water was gone.

Mrs. McClintock: They got it drained right before seven and they were able to

Mayor Held: So, it rises pretty quickly and then it dissipates within like an hour.

Mr. Colantuono: An hour. An hour and a half. Two hours sometimes.

Mayor Held: All right. This is what we'll do is, we're going to...we want to identify what the problem is. I mean, we know what the problem is, is water that gathers in the lowest spot on your street.

Mr. Colantuono: I think you need to go back to when the construction, when you guys put the new streets in.

Mrs. Colantuono: That's really when this whole thing started. When we did our streets. Now, whether they redid that to make our area lower, I don't know. But, what he is saying is when I moved there, there was no, they had no drains.

Mr. Colantuono: That's when they were doing all the construction in the street.

Mrs. McClintock: Yeah. And then they did like three or four in the back yard, and put one at the end of my driveway, and they put one on the street when they did our streets. And, I don't know if that because I moved there in 2000. They moved in before I did. I don't know if they had any problems before that or not.

Mr. Colantuono: Yes, the back yard. It wasn't the basement....inaudible....

Mrs. McClintock: So, that's when they decided to put the....

Mr. Colantuono: The new streets in.

Mrs. McClintock: I know they connected those drains to the street drain. Well, our streets flooded. That is defeating the purpose.

Mr. Colantuono: So, the back yard is emptying, but it's emptying out into the street.

June 23,

7:11 p.m.

14

Mrs. McClintock: The street.

Mr. Colantuono: I didn't notice a problem until 2008. That's when all of a sudden I'm having all these problems. Then, when my basement flooded and then in 2011 again it happened. Then I'm getting sewer, then I'm getting black mold and everything.

Mr. Colantuono: Yeah, I checked on her. She lives by herself. I said, "Did you check your basement?" She goes, "No. But, I have a smell." So, I went down there. I said, "You need to get out." I said, "It's all black mold. You can't be breathing this stuff in."

Mrs. McClintock: I had black mold in, and then I had to, in 2011 right after they did my basement in 2008, 2011 it happened again. I had to have my basement redone again. So, now I'm terrified every time we have a storm that it will happen again. My outside basement steps where the wall is, the wall let the water in. The wall started to cave in. Then, it started caving in. I had to have the whole wall upstairs rebuilt and then I ended up putting metal bars on out there so I wouldn't have that problem.

Mr. Cerreta: Frank, what's your address?

Mr. Colantuono: 259 Sheraton Drive.

Mr. Cerreta: And, Ms. what's your name?

Mrs. McClintock. I live at 267. Right next door.

Mr. Colantuono: You have all the houses that are right next door to one another flooded.

Mrs. McClintock: On the same side.

Mr. Colantuono: On the same side. The ones across the street from us, they don't flood.

Mrs. McClintock: I think that side is a little bit higher.

Mr. Colantuono: Except for the water in the front. We didn't have any problems, but now it just does it on our side. Doug has been out there with me.

Mr. Cerreta: He has mentioned it to us.

June 23,

7:11 p.m.

14

Mr. Colantuono: He's been on the phone with Mike Grimes, and that's another thing. Mike Grimes don't even show up. And, he's, Doug Foltz is out there in the rain with me calling me to show up, and the guy don't even show up. That's all I got.

Mayor Held: Well, here's what I'd like to do. You know, whenever you have a flooding situation like this, and I'm not going to speak from an engineering perspective, but it's just, you know. After going through a lot of these, whenever you have a low spot, whether it's on a particular street or you know along the Zimber Ditch, the storm water is going to gather. And, then that's where it's usually like two problems where you have an influx of storm water, and then consequently you'll have sanitary sewer backup. So, there are two things that I want to look at. Number one, my guess is that it's probably not that the storm or the sanitary sewer was clogged, and that's why it backed up. My hunch is that there was too much storm water in the sanitary sewer which would have been causing the backup. That's usually what happens. And, so, but we want to find a way, if there's a way, you know if we could go out and fix it tomorrow and redirect the rain water, of course we would do it. But, I'm pretty confident that it's not going to be a real simple fix.

Mr. Colantuono: Correct.

Mayor Held: And, we talked about that.

Mr. Colantuono: But, also we had a sanitary, we had sewer backup. I was at work. My wife was at work. The kids were in school. I came home at 3:30 and, I was like, "What is that awful smell?" I had to open up all the windows and went down in the basement. I had sewer all over the place. And, I called the Parks Department, and they said, "Well, what did you do?" I said, "We didn't do anything. Nobody was home." I said, "The house was empty." I said, "I called the Mayor's Office, and the Mayor's secretary told me, "Well, you guys were cleaning the sewer problem that was around the corner from us." Well, they shouldn't be telling you anything. That's our job to tell you. I said, "Well, if you unclog something at a dead end, and it floated down hill, I said, we're getting the blunt end of it."

Mayor Held: Right. Now, what year was that, Frank?

Mr. Colantuono: That was actually four or five months ago when the kids were in school.

Mayor Held: OK. All right. So,

June 23,

7:11 p.m.

14

Mr. Colantuono: And, it didn't even rain.

Mrs. McClintock: No, it didn't rain that day. So, something definitely was going on.

Mayor Held: So, what happened on that day? You're saying that there was, your basement flooded due to that?

Mr. Colantuono: Yeah. We had the sewage up in the basement. It was just around the freezer, the washing machine and dryer.

Mayor Held: It was like a five-foot square?

Mr. Colantuono: Yeah. Give or take.

Mayor Held: OK.

Mrs. McClintock: That didn't happen to me.

Mrs. Kiesling: It didn't happen to you....

Mr. Colantuono: And, then they came around the corner with their trucks and they put I guess the power washer in there. He had his white truck right in front of a manhole. And, he goes, "I don't see nothing. I don't see nothing." If I would have taken a picture with a video camera, he dove out of the way. His car was covered. He didn't even see it that his car was covered in sewer. So, whatever he did, he unclogged it. His car was totally covered. He would have been covered if he didn't jump out of the way.

Mayor Held: Right. Let's, we're going, I'm going to have the, we're going to check out two things. The storm drainage and then also the sanitary sewer.

Mr. Colantuono: I mean, why didn't they when they did the construction on the streets and say, "Hey, where the connections were."

Mayor Held: Right.

Mr. Colantuono: Do it that way, too.

Mayor Held: Right. And, how the backyards tied into that.

Mrs. McClintock: That's probably not a good idea either to have that tied in because then it's just putting more in for it, you know.

June 23,

7:11 p.m.

14

Mayor Held: Yeah, but we didn't, and I mean I talked to the Council members about this because you know when this happened, especially this past couple of weeks, as I talked to you Frank.

Mr. Colantuono: Yes, you even said it yourself. Right. That's a lot of water. I mean, see the pictures.

Mayor Held: Yes. Yes.

Mrs. McClintock: And, then we get face to face.

Mayor Held: And, the other thing that is tough, too, is after you go back over there, like you know an hour later and the water is gone. You know, which is not uncommon on flooding, you know when you have somebody's basement or yard fills up. But, you know this past week has been a rough one. The past couple of weeks here with the flooding. But, we have some homes that have never been effected, and now we have some that historically have been, but like you said, your basements were not, they did not flood this past time, but you're speaking about events that were in 2008-2009.

Mr. Colantuono: Like I said, the only thing we got recently was the streets.

Mrs. McClintock: And, the sewer backup has been a recent thing, too.

Mayor Held: And, what I'll do is, we'll send the pictures. I thought I had sent the pictures to Councilman Cerreta but I'll make sure that we send all those pictures, you know to share so we can get an idea. We're trying to get them posted here on the screen, but I can't transfer them.

Mr. Colantuono: We just want to get on that list.

Mrs. McClintock: Get it fixed, or get on the list, get out something, anything so that it is fixed.

Mayor Held: Right. Right. And, the other thing is, and I did check on this. You know, for the grant as far as buying out the homes, that's like a separate issue that we can't, you know we would not be able to put your homes on that list.

Mrs. McClintock: That's what you said for this one. But, maybe there's something.

Mayor Held: Right. But, if there's other funds available, you know if that's, I'm not saying that that is what is going to happen.

June 23,

7:11 p.m.

14

Mrs. McClintock: Right.

Mayor Held: But, you know if that's an option that we could have available, then we could look at that.

Mrs. McClintock: At least there will be an option, right?

Mr. Colantuono: As long as something gets fixed or something, because we can't go on worrying about our homes and stuff.

Mayor Held: Right.

Mr. Colantuono: Something has to....one way or another something has to be taken care of. We can't worry about our homes being destroyed, you know, because sometime, it's going to happen again.

Mayor Held: Right.

Mr. Colantuono: You mean it's going to rain all week, again?

Mayor Held: Yeah. And, the other thing is, and you know certainly let us know, and let your Council members know when it happens so that, you know, they have an opportunity, and I know it's like a short period of time, because if you're not out there within like sixty minutes,

Mrs. McClintock: I gave her the same list I have of who I have to call first, because I do want it closed off. These cars get stuck. And, we call you back. And, I hate to be a pain but, that's the listing that we have.

Mayor Held: No. No. But, that's what we want. And, I know....

Mrs. McClintock: If they just drive down our street in their car, it's going to be ruined because it gets that deep that it will ruin your car. We had a man drive along there, and he didn't know it, but it ruined his car. They had to spend a thousand dollars for his car because they had to take his car and put it up and it will ruin your car if you park by it. It's that deep.

Mayor Held: What we'll do, as long as you have all the Council Member's numbers so that they're, because I know that, you know in our communication and especially the past couple of weeks, you know they all have an interest in going out and seeing the locations when they're flooded. But, oftentimes, you know we'll get the calls after the fact, because even the first time that it flooded, you know, it was

June 23,

7:11 p.m.

14

like later in the day, but by that time a lot of areas have already, you know, went down. Yeah. So, even when you go out there, so....

Mrs. McClintock: If you go out on our streets, you wouldn't even think that they would even flood. I mean, I couldn't believe that it flooded because it don't look like it would.

Mayor Held: Right.

Mrs. McClintock: But it does. And, it's awful when we get a rainstorm. It gets awful.

Mr. Colantuono: And, I think what needs to be done, we need to pass some kind of thing about when you mow your grass.

Mrs. McClintock: We have some neighbors that, they just leave their clippings in the street. And, so, we're like....

Mr. Colanduono: That clogs the sewer, too.

Mrs. McClintock: They're clogging the sewer. But, you know, we catch ours.

Mr. Colanduono: Some kind of law should be passed for that, picking up the clippings.

Mayor Held: We can run the cameras down through the storm sewer and the sanitary sewer.

Mrs. McClintock:inaudible....

Mr. Peters: Let's do the camera thing. Let's get a report on that, if we can. And, then....

Mrs. Kiesling: Yeah, it's illegal to put your grass clippings on the street. But, right.

Mrs. McClintock: It's illegal.

Mrs. Kiesling: Yes. There is an ordinance.

Mr. Peters: When you see that, you call.....

June 23,

7:11 p.m.

14

Mr. Colantuono: I mean, I spoke to what's his name, in charge of the parks. What's the gentleman's name? He came to the house. He did the camera test and all that.

Mayor Held: Jim Davis.

Mr. Colantuono: Jim Davis. And, he said, there's no, he said he wishes he could stop it, but he can't, because everybody does it in North Canton.

Mr. Peters: Well, we have an ordinance, don't we?

Mayor Held: Yeah. I mean, if somebody is you know, doing that, then you call City Hall.

Mr. Peters: I'm pretty sure we have something on the books, Frankie. The next time that happens, first of all talk to your neighbors if you've got a good relationship with them. If that doesn't work, call Eric Bowles office, and we'll send the inspector, the nuisance officer, whatever out there. They're doing that beside them.

Mrs. McClintock: We're just trying to figure out what would cause that.

Mr. Peters: I'm sure that has an effect.

Mr. Colantuono: I'm sorry to disrupt your meeting. Dom, congratulations.

Mr. Peters: Thanks, Frankie. Is there anyone else wishing to address Council? Please step forward, state your name and address.

Chuck Osborne. 307 Fairview Street SE, North Canton, Ohio.

Last Monday, Council President Peters announced Council's pick for the vacant Ward Four Council seat. The vacancy came about when a long-time member of Council and for many years President of City Council abruptly resigned his seat under a cloud of controversy. Compounding problems exponentially in the Council office is the loss of a highly valued, highly skilled and extremely professional Council Clerk who had served North Canton City Council for nearly seventeen years. One would think that with the chaos that has been broiling within North Canton City Council for the last year, that this Council body might have wanted to restore some stability and confidence in its government. Sadly, that apparently is not the case. The request for interested applicants for the vacant Ward Four Council seat resulted in the timely application of one individual. I say timely as only one resident of Ward Four expressed an interest in the vacant Council seat by the deadline set by Council. The applicant in my estimation was "manna from

June 23,

7:11 p.m.

14

heaven" for the City of North Canton at this moment in time. City Council has been reeling in turmoil with its Law Director Tim Fox in the driver's seat, and the City desperately needs to restore stability and sensibility to City Hall. The applicant who filed in a timely fashion for the vacant seat was Roy Batista, a former twenty-seven year Law Director for the City of North Canton. One could not find a better qualified, more knowledgeable individual to return order and stability to City Hall at this time. But, leave it to North Canton City Council to inject a double dose of politics and self-interest into the selection process. I should interject here that it was Roy Batista who nearly two years ago, as temporary Law Director before current Law Director, Tim Fox was appointed, sanctioned the placement of the Health Care Initiative on the ballot. The proposed Health Care Ordinance, known as Issue 5, was passed overwhelmingly by the voters 3 to 1 in the 2012 General Election. Four members of this Council violated the legally enacted Health Care Ordinance and three still remain on this Council. The fourth member of Council recently resigned creating the present opening on Council. And, now City Council is contesting the Health Care Ordinance in Common Pleas Court at the urging of Law Director Fox and in spite of the fact that members of Council have surrendered their enrollment in the City's Health Care Plan per the legally enacted Ordinance initiated by the citizens of North Canton. Could Roy Batista have brought some valuable insight to the Health Care issue now before the Courts? You betcha! Do members of City Council want to hear anything other than what their current Law Director has to say about that pending case? Obviously not. As a result, a second applicant was sought out for the vacant council seat who then submitted a letter of interest after the deadline posted by council. It is my understanding that Councilmember Cerreta sought out this second applicant. No one is better qualified to sit as a member of North Canton City Council than an individual who has been an attorney for over forty years, and further who has served this City so well as its Law Director for twenty-seven years. What were you thinking, Mr. Cerreta? The next time you board a flight to Florida, tell the Captain sitting in the left seat in the cockpit with 20,000 flight hours that you would rather have a friend of yours who recently got his private pilot's license to fly you and your family. How many of your fellow passengers would agree with that logic? The decision to select a novice to serve on City Council over an individual with the credentials of a Roy Batista reflects on this Council's ability to make sound decisions and quite frankly is an utter embarrassment for North Canton Citizens. Mr. Peters, Council's choice to fill the vacant council seat clearly is a choice of self-interest over what is best for the community. This Council did the very same thing nearly two years ago when it advertised for candidates to fill the position of Law Director, then abandoned the selection process after advertising and interviewing applicants and abruptly chose a council member to be the City's first full-time Law Director. This City has been paying a grave price ever since for that fatal decision. The current Law Director is a wrecking ball at City Hall. So much so that I highly qualified and respected Clerk of Council has left the City rather than continue to

June 23,

7:11 p.m.

14

work in the Council Office. Council's choice for the vacant Council seat was a shameless snub of Mr. Batista. Shame, shame on every single one of you for the politics you play at the expense of the citizens you are sworn to represent. Thank you.

Mr. Peters: Is there anyone else wishing to address Council? Please step forward, state your name and address.

Larry Tripp. 1127 East Maple. North Canton. Thanks. First of all, Mrs. Kiesling, I have to apologize for two weeks ago when I was speaking about flags, I forgot about all these a couple of blocks down. You are correct. I'll, please accept my apology. But, from there on, not much very good looking Main Street. And, now we have right across from where Panera's going to be. We have a mulch place. I wouldn't want to be sitting, eating lunch there with the smell from mulch coming. But, anyway so I apologize to you and thanks. Chuck, very well done. I appreciate his comments. I think they were very, you know. It put a different perspective to me with City Council. I had some you know, reservations listening to him, but now I've got to think. But, anyway, when are you folks going to recognize Gail Kalpac's resignation? Here is a lady that served seventeen years, and I've been coming now to four or five meetings since she resigned. Nothing. Not one word from the Administration, from Council to recognize her. I think that is the real snub.

Mrs. Kiesling: We've been in contact with her and we're trying to secure a date.

Larry Tripp: Well, why wouldn't you tell folks that?

Mrs. Kiesling: Well, I don't have a date yet.

Larry Tripp: Fine. All I'm saying is for five weeks, not a word.

Mrs. Kiesling: She knows we are....

Larry Tripp: Not a word. And, I thought it was a very, very poor snub to Gail. Okay. And, I'll put that on. Very pleased to hear Walsh College having, if you read today's paper what they're going to do with the gas station. They're going to make a new entrance to Walsh College, and their plans, according to the President of Walsh is to make that a kind of a gateway to North Canton. I've asked for other places to have a gateway. All we come from Canton, all we see is an extension of Canton. Nothing to really identify North Canton. I was very happy to read in the paper today about Walsh College going to identify the entry of that new gas station into a new driveway into Walsh and then kind of be an entrance to North Canton, if I read the paper right. And, Mr. Dominick, welcome to City Council.

June 23,

7:11 p.m.

14

Mr. Dominick: Thank you.

Larry Tripp: One other thing. Well, I hit about Gail, and I hit about Walsh College, and I think that's it tonight. Thanks.

Mrs. Kiesling: Mr. Tripp, we'll let you know as soon as, we're planning on July 7th, but I'm waiting to hear back from Gail to confirm that date.

Larry Tripp: Very good. OK. I'm glad to hear that. Thank you.

Mrs. Kiesling: You're welcome.

Mr. Peters: Is there anyone else wishing to address Council? Please step forward. State your name and address.

Melanie J. Rolls. 308 Portage Street NW, North Canton.

I, too am appalled and frankly angry with the conduct of Council and the Administration. Each of the seven of you is employed in either the private or the public sector. And, each work day, you have to make decisions as how to conduct yourselves. I'm asking for all of you to start thinking on your own when making decisions that affect the citizens of North Canton and forego the group thing. Culture that I think has been prevalent in the past. First on this evening's agenda is an ordinance amending the City's procedure for securing a public record. Why was this ordinance not discussed in committee? It is my understanding that this requested change would put the City in conflict with Ohio's Public Records Act. Please explain to me why this would be advantageous to the City or to its residents. I would hope the goal of each of you is an open and accessible local government. I spoke about this repeatedly. It's important. You folks need to listen. Second. To quote the Canton Repository concerning the selection of the Ward 4 Council Person, "Why interview job applicants in secret? Why not let residents watch the process from start to finish by conducting the interviews in an open session." Again, I ask. Why not an open process? Third. Why wasn't there a strong voice from Council or the Administration in December of 2013 to say, "No one continues to take family health care in violation of the votes cast by the City of North Canton?" Some, or one of you could have spoken up. I don't think it would have been that difficult. To close, North Canton Government has a long, long road forward to regain the trust of its citizens. You guys need to work. Thank you.

Miriam Baughman. 320 Weber Avenue, and I'm speaking on behalf of The Concerned Citizens. The first thing that I want to talk about is the first reading of Ordinance 56-14 which is on the agenda. This was never discussed in public by Council. It was not sent out with the agenda, and it was not on the City Web Site until this afternoon.

June 23,

7:11 p.m.

14

Mr. Fox: That is incorrect Mrs. Baughman. It was posted on the website. It was there Friday.

Miriam Baughman: 107.07 of this amendment is delivering methods which specifies that a requester will get it one of two ways. Either pick it up in person or by certified mail. Now, if you'll look at your handout, the first page. What does the Ohio Public Records Act say? At the bottom of the page, this is current 2014. Number 8. The requestor has the right to choose the copy medium. Paper, film, electronic file, so on. Number 9. Upon request, a public office must, not may, but must transmit copies of public records via the U.S. Mail or by any other means of delivery or transmission at the choice of the requester. Another reason, so, I will ask you to table this amendment. Another reason to table it is the Ordinance No. 56-14. On June the 9th, there was an ordinance passed for an emergency vacuum check truck. And, the Ordinance Number was 56-14. So, how can you have two pieces of legislation with the same Ordinance Number? So, I ask you to table it until you can 1. Discuss it in public. 2. Come in compliance with the State Law, and 3. Get the correct Ordinance Number. Also, our City Charter says that we will have local self-government under the laws of the State of Ohio. The second thing I want to talk about is the third reading of Ordinance 42.14 Personnel Regulations. That should be your next page. B says "Full time, exempt personnel shall work the necessary hours to properly discharge all their duties. No. 1 says, "Full-time, exempt employees must account for their sick, vacation and personal time. And, then a little further in that paragraph, it says, "Shall see that their time sheets reflect sick, vacation or personal time. What about compensation or comp time? If you go to the next page, you will see an identification and explanation of the different types of leave time. Section 5 is Holiday. You go on to personal days. Section 7, sick leave. Section 10, regular vacation. Then, you go on to military leave, funeral leave, jury duty leave, and maternity leave. Every type of leave time is addressed except comp time. Then, if you go on, you should also have in the packet I gave you, actual pay stubs of the employees that have, exempt employees that are receiving comp time. And then the next page is the City of Canton's Overtime Ordinance, Overtime and Comp Time for non-exempt and exempt employees, the Ordinance. North Canton has no ordinance or policy regarding compensation time even though exempt employees are receiving it. I asked Mrs. Alger if compensation time will continue to show up in pay stubs, and was told she did not know. This is a lack of transparency in City Government. I called several cities. Stow has flex time that must be taken within the week. Department Heads and elected officials do not get comp time. Green, no comp time or flex time. Louisville, compensation time is specified in Ordinance No. 157.15. Canton has an ordinance, which is in your packet. By one of these cities I called, I was told that the State Auditor's require comp time be in ordinance form. And, I don't remember which City told me. I asked that the third reading of

June 23,

7:11 p.m.

14

Ordinance No. 42-14 be tabled until comp time is identified in an ordinance. Who is eligible? The guidelines and the accountability to provide transparency to City residents. Thank you.

Mrs. Werren: Miriam, I can address the reading of the Ordinance, Rules and Claims. I think we did get ahead of ourselves. And, I think we started to talk about it back in March, and it was tabled at that point. And, you never brought it back to committee, so we will be tabling it again tonight.

Mrs. Baughman: I know, but see now you're going to pass an ordinance.

Mrs. Werren: No, we're not.

Mr. Peters: We are not.

Mrs. Werren: We're tabling it.

Mr. Peters: And, we are also going to be, I'm going to ask for a motion and a second to table 42-14 also. We had talked about this earlier or late last week.

Mrs. Baughman: You mean 56-14.

Mrs. Werren: Well, the other one, too.

Mr. Peters: You were referencing the compensatory time, which is 42-14.

Mrs. Baughman: Thank you. You restore my faith in human kind.

Mr. Peters: I wish it were that easy. Is there anyone else wishing to address Council at this time?

Rod Covey. I live at 35 Auburn Avenue in North Canton. I've said before, I'm extremely concerned about the image of North Canton. We have been sorely damaged. And, about two months ago, regarding insurance gate, you know the Repository, Mr. Wang and some others came up with the incident that caused reforming the North Canton Citizens Concerned Citizens of North Canton. But, you know, it's been said by someone a lot smarter than what I am, and been in this business of communication a lot more than I have who have said that one negative can do so much damage that it takes three positives to overrun that. We've had a number of negatives in the last five months, and, I worry about this City because so far there hasn't been a big uproar. No marching. We aren't going to barricades, of course. But, I think in a city that has the great reputation that has been founded upon Boss Hoover's statue, and if no one stopped in the park and

June 23,

7:11 p.m.

14

read that inscription under Boss Hoover, I wish you would all do it. It's better than taking an oath of office as far as I'm concerned. But, it seems that, we know it's an issue of the week, and the Repository has done a great job. Mr. Wang and Gail Beck who writes the editorials. They're doing a great job of telling the community about this, but there are some other issues that are still on the table, and they've all been mentioned tonight, so I won't repeat them. But, these are solid. But, I would say they are even stronger than those that already were spoken by two or three of the speakers before. These are very serious issues, and I may go back to a couple of issues that I was involved in as just an example of what we're talking about now might evolve, run into two or three years or so. I don't know when it's going to end. I hope it does, soon. I was involved with the Auburn Knoll situation, and I've mentioned that before. There was a case that started in 2003. It dragged, and dragged, and dragged in Planning and Administration and Council, etc. etc. It dragged on for five years. At the time, the 132 persons who appointed me as chairman by default. I didn't want to be chairman, but I ended up chairman. But, those 132 people ceased to come to the meetings here, and then they drunk it away and drunk it away and they were worn down after that many meetings. Probably 100 meetings. And, it just got worse and worse, but there were red flags that came up at that time, and we said, "Well, the traffic situation down there. The value of the properties. What's going to happen? And, oh, no, there's no problem at all. Well, the traffic down there is awful. The value of the properties on the average is down \$140,000 and the total value of that property was like 32 to 34 million dollars, and somewhere twelve million dollars disappeared in the last two years. And, then there's been an issue. It's minor. But, not if you're one of eleven people who live around that big hole down there on the corner. It's been three and a half years overdue from being filled by orders of the Planning Commission and Mr. Benekos I'm sure is aware of that. We all are. But, three years ago, it was supposed to be filled up with bills. It's not. It's a danger. It's illegal. Mr. Bowles has done an excellent job. I admire Eric for his stay on top of it. But, there is something that won't happen. And, what has happened beyond that, that's what I'm getting at is, what happens when we get beyond the law and beyond the situation where we told the builder, fill up that hole. Someone is going to get injured there someday or something bad is going to happen. Meanwhile, there are eleven homes around that. Some of the value of those eleven homes is about four and a half million dollars, and they're looking down in this hole. And, I'll never forget one of the things when I represented 132 persons that would come to these meetings, but eventually quit after three or four years. They just kind of gave up. But, when you drive by that place, those buildings were supposed to look just like the Upper Knoll's Buildings. Those buildings have deteriorated. And, I beg someone to drive down South Main, turn left at East Hill, go about 150 yards and look at the hole and look at the big building behind it. And, we, the 132 citizens who were ignored in our plaintiffs during that period were ignored, and this turned into a big mess. And, I hope, the reason I bring these up is history, and then there

June 23,

7:11 p.m.

14

is the other one. I'm running out of time, I know. But, the problem with the Veteran's Memorial. It's the same thing. It just went on and on and on and on. And, to this date, there has never been a financial report given to the citizens or the Council or the Administration or anybody. Nobody knows what happened to all that money that came in. So, I hope that this doesn't drag into one of those or something even worse beyond. Thank you.

Mr. Peters: Thank you, Mr. Covey. Is there anyone else wishing to address Council? Please step forward.

Mr. Peters: I was giving you the time.

Mr. Covey: It was mentioned to me that under New Business discussion of an item about the City Engineer and the sewer rate study that should not during a voting session be discussing issues. Is that true?

Mr. Peters: We're not going to discuss it in the voting session. I asked that he address that in his reports at the end of Council Meeting. I was led to believe that there was going to be a legislative request, but things have changed. So, we're going to ask Jim to address us in his reports at the end of the Council Meeting. There will be no action or anything taken tonight.

Mr. Daniluk. 502 Werstler Ave. NW: A minor thing on the garage sale signs. I've been talking to a few people. We see signs, one in particular was at the end of our street taped to a stop sign on a garage sale. It's been there at least two weeks. I don't talk to my councilman because the things he's done for me, I can count on one finger. But, I finally talked to two people who were very helpful and they had it done. I talked to them, and they had it done the next day. The crux behind it is why is it so difficult to get something done? That's my biggest concern. Who do you talk to to get some action?

Mr. Peters: Thanks, George. Yes, thank you. Eric, is that something that your office would handle?

Mr. Bowles: As you know, we don't limit garage sales in the City of North Canton. We do limit signs. You can only have two garage sale signs per year. They can only be put up for 72 hours. If the signs are out, you know throughout the week, after the weekend, frequently when our inspectors go by or myself, we take the signs down if we see them.

Mr. Peters: The yard signs are one thing. But, we're not allowed to post anything on the stop signs.

June 23,

7:11 p.m.

14

Mr. Bowles: No. Or the utility poles.

Mr. Peters: Yeah. OK. Utility poles. My suggestion is, or your suggestion, if George was to call your office and gave you the location, he could expect to have that sign taken down?

Mr. Bowles: Absolutely. We talked with Mr. Daniluk frequently.

Mr. Griffith: Or would he be well within his rights to remove it himself? Correct?

Mr. Daniluk: I have.

Mr. Bowles: Yes.

Mr. Peters: have. OK.

Mr. Bowles: The problem is, our Councilman lives within four houses of that sign.

Mr. Peters: Is there anyone else wishing to address Council? Please step forward. That's it? OK. We will move on to Old Business. May we have a motion and a second to read by title only, the third reading of Ordinance No. 40-14.

Mrs. Werren moved and Mr. Cerreta seconded to read by title only, the third reading of Ordinance No. 40-14. All members present voting:

Yes: Cerreta, Griffith, Kiesling, Werren, Peters

Abstain: Fonte

OLD BUSINESS:

9. **Ordinance No. 40-14 - 3d Reading – Water, Sewer & Rubbish**

An ordinance amending CHAPTER 935 – WATER LINES AND HYDRANTS, specifically Section 935.02(b)(4) Water Tap-In Fees, of the Codified Ordinances of the City of North Canton, to establish fees and usage policies.

Mr. Peters: Chairman Cerreta.

Mr. Cerreta: This is the third reading to discuss this in Committee and this is to make these a little more understandable, less confusion to the contractors, so I move we approve the third reading here for Ordinance No. 40-14.

Mr. Cerreta moved and Mrs. Kiesling seconded to approve the third reading of Ordinance No. 40-14. All members present voting:

Yes: Kiesling, Cerreta, Griffith, Peters, Werren

Abstain: Fonte

June 23,

7:11 p.m.

14

Mr. Peters: May we have a motion and second to table ordinance No. 42-14?
Mrs. Werren moved and Mrs. Kiesling seconded to table Ordinance No. 42-14.
All members present voting:
Yes: Griffith, Peters, Werren, Cerreta, Kiesling
Abstain: Fonte

10. Ordinance No. 42-14 – 3d Reading – Personnel & Safety

An ordinance amending Chapter 155 Personnel Regulations of Part One-Administrative Code of the Codified Ordinances of the City of North Canton, as amended, specifically Section 1. GENERAL PERSONNEL REGULATIONS.

Mr. Peters: May we have a motion and a second to read by title only, the third reading of Ordinance No.43-14.

Mr. Griffith moved and Mrs. Kiesling seconded to read by title only, the third reading of Ordinance No. 43-14. All members present voting:
Yes: Peters, Cerreta, Griffith, Kiesling, Werren, Fonte
No: 0

11. Ordinance No. 43-14: 3d Reading – Street & Alley

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids, and for the Mayor, through the Board of Control, to enter into a contract for the Price Park East parking Lot Rehab Project at a total cost not to exceed \$95,000.

Mr. Peters: Mr. Engineer, do you have anything more to add? I know this, are you working on this?

Mr. Fonte: I am.

Mr. Peters: OK. All right.

Mr. Fonte: I know I'm a newcomer here, so bear with me. The project that Jim so graciously, we were just awarded a grant that we just got the news on. It's called a swift grant. Basically, there's four or five poles that Jim can talk about in more detail. But, it's basically, we have, when you have flash floods made by the rain, there's that water that just runs off and at the parking lot that you're talking about is on the southeast of the Price Park which is a very popular park. And, the runoff tends to go towards the duck pond, the fishing pond, and there's a playground there. So, the grant that he just was able to get awarded, I'm very excited about it because there were 84 people that requested information or wanted to get the grant, and only like 23 were chosen. We were one of the lucky ones. And, the, a couple of the benefits to it, obviously the flash flood or water runoff. It has a

June 23,

7:11 p.m.

14

filtration system. So, there's like perennial pavers that have drainage system underneath. And, then like a garden setup where you have a bio, basically like a clover garden in a way. It's a retention-type pond whereas you have all this rain, it will retain it for runoff and it filters it so it doesn't go into the creek and also into the sensitive areas. It's pretty exciting. I have a few questions, but maybe Jim could speak about it a little bit more from the engineering standpoint.

Mr. Benekos: Well, you did a great job. You spoke more than I would.

Mr. Fonte: I mean, it's pretty exciting. That's like a crown jewel of our North Canton Area. At least I raised my family, we had a lot of fun time in our parks. So, I know it's important. So, that's why I'm excited about it.

Mr. Benekos: So, we've already passed the ordinance to apply and to enter into the agreement. This is for the actual legislation to authorize and to advertise and receive bids. The funding amount that we put in was based on just paving the parking lot without all the additional environmental items. That increases the cost, but the grant more than covers that cost. The total estimated cost is about \$167,000. We had \$95,000 I believe in the budget. But, the grant is \$115,000, so we just need to make up the difference between the \$165,000 and the \$115,000. So, it will end up costing us less. Plus, improving the environment with environmental items that will be added to that. So, we know that the price will come in over the \$95,000 that we had budgeted, but once we get those actual bids, then we'll come back to Council and ask for an amendment to that. We could change the ordinance now, but we will have to go back to the budget to change that to show the extent of the swift grant. So, we'll do that later. Let's go ahead and bid it out, get the actual number of the contract, and then we'll come back and amend it, and also amend the budget.

Mr. Fonte: Jim there was another piece of it that was very interesting to me on this environmental piece at Price Park. Obviously, there's a public outreach and educational component. Did you speak on that?

Mr. Benekos: Right. We've been in contact with the schools. One of the classes there, take an interest in this. We'll put up some kiosks that explain the different environment items there that improve the environment there. So, that's what the education outreach is.

Mr. Fonte: It's an engineering, like a tool for the high school kids that are interested in engineering and touring of that.

Mr. Peters: I move that we vote the second reading.

June 23,

7:11 p.m.

14

Mr. Peters moved and Mrs. Kiesling second to approve the second reading of Ordinance No. 43-14. All members present voting:

Yes: Griffith, Peters, Werren, Fonte, Kiesling, Cerreta

No: 0

Mr. Cerreta: May I have a motion and second to read by title only, the third reading of Ordinance No. 46- 14.

Mr. Griffith moved and Mrs. Kiesling seconded to read by title only, the third reading of Ordinance No. 46-14. All members present voting:

Yes: Werren, Cerreta, Griffith, Kiesling,

Abstain: Fonte

12. Ordinance No. 46-14: 3d Reading – Water, Sewer & Rubbish

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids, and for the Mayor, through the Board of Control, to enter into a contract for the 2014 Sanitary Sewers Rehab Project, at a total cost not to exceed \$100,000.

Mr. Peters: Chairman Cerreta

Mr. Cerreta: This is in the budget. This is kind of playing catch up while we're looking to reline, there will be no digging involved in this. But, I'd like us to move forward with the third reading of Ordinance No. 46-14.

Mr. Cerreta moved and Mrs. Kiesling seconded to move forward with the third reading of Ordinance No. 46-14. All members present voting:

Yes: Werren, Cerreta, Griffith, Kiesling, Peters

Abstain: Fonte

Mr. Cerreta: May we have a motion and second to read by title only, the third reading of Ordinance No. 47-14.

Mrs. Kiesling moved and Mr. Cerreta second to read by title only, the third reading of Ordinance No. 47-14. All members present voting:

Yes: Cerreta, Griffith, Werren, Kiesling, Peters

Abstain: Fonte

13. Ordinance No. 47-14: 3d Reading – Water, Sewer & Rubbish

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids, and for the Mayor, through the Board of Control, to enter into a contract for the Foster Avenue SE (Hartman Street SE to East Maple)

June 23,

7:11 p.m.

14

and Hartman Street SE (Foster Avenue SE to Pershing Avenue SE) Waterline Replacement Project, at a total cost not to exceed \$95,000.

Mr. Peters: Chairman Cerreta

Mr. Cerreta: Yes, this is the third reading. Once again, we discussed this. It's again in the budget. This is one of our two small replacement projects, so I move we move forward with Ordinance No. 47-14, third reading.

Mr. Cerreta moved and Mrs. Kiesling second to move forward with Ordinance No. 47-14, third reading. All members present voting:

Yes: Griffith, Werren, Kiesling, Peters, Cerreta

Abstain: Fonte

Mr. Peters: May we have a motion and second to read by title only, the third reading of Ordinance No. 48-14.

Mrs. Kiesling moved and Mr. Cerreta seconded to read by title only, the third reading of Ordinance No. 48-14. All members present voting:

Yes: Werren, Kiesling, Peters, Cerreta, Griffith

Abstain: Fonte

14. Ordinance No. 48-14: 3d Reading – Water, Sewer & Rubbish

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids, and for the Mayor, through the Board of Control, to enter into a contract for the South Main Street Waterline Replacement Project (50th Street SE to Knoll Street SE), at a total cost not to exceed \$225,000.

Mr. Peters: Chairman Cerreta.

Mr. Cerreta: This is the second one that I mentioned here again. This is in the budget. This was planned. Again, 50th Street to Knoll. So, I move we approve this in the third reading for Ordinance No. 48-14.

Mr. Cerreta moved and Mr. Peters seconded to approve the third reading of Ordinance No. 48-14. All members present voting:

Yes: Kiesling, Peters, Cerreta, Griffith, Werren

Abstain: Fonte

Mr. Peters: May we have a motion and a second to read by title only, the third reading of Ordinance No. 49-14.

June 23,

7:11 p.m.

14

Mr. Cerreta moved and Mrs. Kiesling seconded to read by title only, the third reading of ordinance No. 49-14. All members present voting:

Yes: Kiesling, Peters, Cerreta, Griffith, Werren,

Abstain: Fonte

15. **Ordinance No. 49-14: 3d Reading – Water, Sewer & Rubbish**

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids, and for the Mayor, through the Board of Control, to enter into a contract for the Whipple Avenue Waterline Extension Project (Wise Avenue NW to Portage Street NW), at a total cost not to exceed \$185,000.

Mr. Peters: Chairman Cerreta

Mr. Cerreta: Yes, this is the third reading. Once again, this is just so we're ready for any new construction in that area over there, so we can supply water. So I move we move forward in the third reading of Ordinance No. 49-14, third reading.

Mr. Cerreta moved and Mr. Peters seconded to move forward in the third reading of Ordinance No. 49-14. All members present voting:

Yes: Peters, Cerreta, Griffith, Werren, Kiesling

Abstain: Fonte

Mr. Peters: May we have a motion and a second to read by title only, the third reading of Ordinance No. 52-14.

Mr. Cerreta moved and Mr. Griffith seconded to read by title only, the third reading of Ordinance No. 42-14. All members present voting:

Yes: Werren, Cerreta

Abstain: Cerreta, Kiesling.

Mrs. Kiesling: Jeff, we may not be able to pass this tonight, I don't think. Dominic abstained. We can't read it tonight.

Mr. Peters: Are we under any time constraints on this? The 7th?

Mrs. Kiesling: You should not be voting if you don't have it ready yet.

Mr. Peters: Let me withdraw that last request. May we have a motion and second to table the third reading of Ordinance No. 52-14.

Mr. Griffith moved and Mrs. Werren seconded to table the third reading of Ordinance No. 52-14. All members present voting:

Yes: Griffith, Werren, Fonte, Peters

Abstain: Cerreta, Kiesling

June 23,

7:11 p.m.

14

16. Ordinance No. 52-14: 3d Reading – Finance & Property Committee

An ordinance authorizing the Mayor of the City of North Canton to enter into a Second Addendum to the Lease by and between the City of North Canton ("City") and R & S Golf Properties, Inc., an Ohio corporation and Robert C. Purcell and David Scott DeMuesy as individuals ("Lessee") originally executed on December 22, 2008, for the premises known as The Fairways a/k/a Arrowhead Country Club.

NEW BUSINESS:

17. Ordinance No. 56-14 - 1st Reading – Ordinances, Rules & Claims

An ordinance amending Chapter 107 Public Records of the Codified Ordinances of the City of North Canton, to fully comply with and abide by both the spirit and the letter of Ohio's Public Records Act, R.C. 149.43 et seq., and to update the City's policy with the current costs to reproduce records.

May I have a motion and a second to table the first reading of Ordinance No. 56-

Mrs. Werren moved and Mr. Griffith seconded to table the first reading of Ordinance No. 56-14. All members present voting:

Yes: Griffith, Werren, Fonte, Kiesling, Peters

Abstain: Cerreta

REPORTS - COUNCIL:

Mr. Peters: We'll start with you Dominic. Do you have a report? Do you have anything you wish to share with the audience or council at this time?

Mr. Fonte: Yes, I would. I'd like to say thanks for giving me a shot at this. I know I'm not a seasoned politician or anything by any means, but believe me I know how to work hard and hard and ethical. And, I built my business on this principal for the last 27 years. And, I plan to bring that same exact principal to the board and to the group here and to the people because I understand that there is a trust factor, and people are frustrated, I'm frustrated too. And, it's hard for me to consider throwing this all away because of all the nonsense. I'd like to get down to business and take care of business. So, with that being said, just bare with me a little bit until I get my feet wet and hope I'll make you very proud. Thank you.

Mr. Peters: Thank you. Member Werren

Mrs. Werren: Dominic, I'd like to just welcome you. And, it is for Jeff's very reason that we did hire you, and it was your fresh attitude, your understanding of business, the

June 23,

7:11 p.m.

14

community and it was anything but political. That is for sure. And, I'm glad you had to sit beside me and work with you in partnership for the next year and a half. So, thank you for doing it. It's not easy to throw your hat in and this is mentioned in the Repository's editorial slamming us for not opening interviews publically, and it is in our Charter that we can have executive sessions and I don't find many groups that actually open interviews publically. And, so I didn't think that that was fair, and it was their editorial. It was hard enough to come forward as I remember and as you were, I can't imagine doing it in a public forum. And, then if you take it to that, we'll then find people in that same forum. So, they were allowed that. And, I guess they're allowed their viewpoint and we're allowed ours. But, the Repository wanted everything public, wouldn't you Robert? So, that's all just views. Mr. Tripp, you had mentioned different gateways. There was a wonderful dedication the other week. It started with the North Canton Garden Club. Were you there, too? OK. It was wonderful. Dave was there. Mike was there. Dan was there. It was wonderful. There were seven in our community. I think it's right on that road. It's the gateway to the park. Well, it is, but it's something. And, you wanted to talk about the veterans and some sort of tribute, and it's on that street. The gateway is just a little bit further. And, we do have many gateways which Mr. Cerreta helped us with many of the posts. So, it was just another tribute. I think also that people mentioned that it was a black eye in North Canton. They are just one entity of the many, many facets of North Canton, what people look at. And, they look at things like the Blue Star Memorial. They look at our state championships. They look at the increased number of people who are now working at the Hoover Plant. They look at how many people graduate from Walsh this year, or the PTO fund run that they had a few weeks ago that had hundreds and hundreds of people. I've been to parades. Our community is doing well. And, the people look at all those things, and that's why we're widely successful and why people are proud to call North Canton their home. So, just kind of some things. I know we're working on paving, or working on roads. I feel horrible for the people that were flooded in my neighborhood. I've never seen streams that have come through the way they have, and I've had friends, too, and went to their basements and helped clean them out. And, so, I'm sorry you don't realize the kind of damage that water does, and I hope we can fix it and it's shocking. So, I apologize for that. Thank you.

Mrs. Kiesling: Yes, I'd also like to welcome Dom. Thank you very much for putting your name in the hat. It is a big risk to you and to your family as my family has learned over the last thirteen years when you put your name out there in the public and they have to go to the public schools, and they have to be, you know, hear about their parents through teachers and other people. So, it's a huge commitment to even put your name in the hat, and I was appointed thirteen years ago. Stephanie was appointed. Mark was appointed. Jeff was appointed. Dan, you weren't appointed, were you? So, we've all been through the process of filling an open seat. And, interviewing. And, I have a very hard time thinking that interviewing in an open forum would actually bring more candidates. I would worry about it actually bringing less candidates. And, we all like to

June 23,

7:11 p.m.

14

talk about how we are going to run this city like a business and how important it is to get to the basics and stick to the budget and do everything we can to provide for the City of North Canton. But, in a business setting, you don't interview a person in front of the entire department. You interview the person in front of the person who is going to be hiring you and maybe one ancillary person to ask some extra questions. So, I completely disagree with the Repository's editorial. I feel as if it was very unsubstantiated. I didn't get a phone call from the Rep asking me why or what's the process or you know. So, it's very frustrating to sit up here, Dom. I apologize because you're going to live through it. Where things are just printed and said. However, nobody has even called or asked why we do the things we do. So, I don't want to say that we're not, we can't change. You know, change is good. But, I don't think interviewing in an open forum is conducive to finding good candidates. I think it would deter from anybody wanting to get into this craziness. So, I applaud you, Dom for even doing it. As far as the deadline, Jeff made the deadline, I believe. And, none of us realized that it was a Sunday. So, when we realized it was a Sunday, we said "Well, the deadline can't be Sunday. It's got to be Monday. This is crazy." It was just sort of an oops as far as looking at the calendar or not looking at the calendar. And, so we're very excited that Mr. Fonte put his name in the hat the next day. He had been on vacation the week prior. As far as Mr. Batista, wow. You are right. He brings a wealth of information. But, I'm so flabbergasted by the fact that some of you sat there and said you would prefer him over a fresh, new look. You're so contradicting, some of the things that you've been standing up here ranting and raving about over the last six months to a year. You tell me how you hate the "good old boys club" and we all group think, and we all have all these issues that we're not dealing with separately which is very far from the truth. And, then we go and open mind up to somebody who has been coming to council meetings by the way if you haven't noticed, who is extremely involved in the community. Mr. Battista hasn't been to a Council meeting other than to sit up here and be our law director. Mr. Battista is not involved in our community. Mr. Battista has a home in Florida who is probably going to miss many, many meetings. Those were things we took into consideration. I don't have a home in Florida, Chuck. I just have three kids I'm trying to raise. And, that's fair. OK? So, listen. We went outside the box and tried to find a fresh face. And, so I'm extremely excited to have Dominic as part of our team. He is a new up-and-coming, very excitable kind of guy who is definitely going to get the job done. And, I'm very much excited to work with him. So, thank you.

Mrs. Werren: Nice job.

Mr. Peters: Outstanding report...Applause....

Mrs. Kiesling: Thank you. I don't do it much...but when I get started.

June 23,

7:11 p.m.

14

Mr. Griffith: One of the things that we didn't know was I was impressed by was when we asked Dominic about a particular issues, there were clearly some people on council who felt one way about it, and Dominic felt differently about it. And, he didn't back down from there. And, that was one of the reasons that I thought he was a really good candidate. He was willing to step up and say, "Hey, here's how I think about it, too." And, that right there was a very much a very supportive thing, too. So, I'm very impressed by the absence of group think there. I want to say thanks to the people who put together the Blue Star Memorial. The ladies who put that event together did an outstanding job. It was one of those events where if you were there, and some of us were, it was one of the things that makes a city like ours. It truly does. It's one of the reasons that we say, "I'm really proud to be in a city where people care enough to take the time and effort to do that, and to participate in that way. But, similarly last Friday the library had a movie park. There were hundreds of people there. And, to hear the little kids singing "Let it Go" was surreal. But, I feel sappy saying it, but that's the time when I say, "This is why I'm raising my kids here." Now, we have a lot to do, and we're going to do a lot of hard work, too. I want to make sure that we are highly positive about what's going on, as well.

Mr. Cerreta: Well said. Dom, I know quite a few people in this town. I've had a lot of great comments from those people. And, those people put us here to do the things that we do and we're going to keep doing them that way. So, I'm really happy that you're here. I think you'll bring a new perspective on everything as we've already said. So, welcome, and I look forward to working with you. On a second note here, we talked about some of the flooding that we have had. I just want to remind that we do have the disaster relief program that is still with our community, and as each one of those houses possibly get declared disaster, they can apply for assistance within that. And, that's what that is for. We still have a committee with that. They have to fill out an application. It's on line, and go through the entire application and the review to see if there's any funding. And, going with that funding, when we see stuff like this, we would hope that some communities and businesses that are out there would step forward and donate to the disaster relief fund for those folks because they've got huge deductibles. When someone has flood insurance, it doesn't actually cover their full insurance. It takes a deductible. So, if your furnace is \$2,000, and it's deductible, they might pay you a thousand. So, if you get that to pay for a new furnace every couple of months. That adds up. So, for those folks who need that, that is what that fund is for. That's what we set up for North Canton people helping North Canton. So, don't forget to get that so people can still donate to that. So, just a reminder. That's all I've got.

Mr. Peters: Thank you. All good comments. And, I do want to reiterate what I said before, whether it was Roy or Dominic, either one was going to be a good, great choice. And, Dom, welcome and I think, you know at the beginning of the meeting tonight you realized pretty quickly what you're in store for. There will be a lot of opinions stated as fact, and hoping to get Robert or someone to write it down or put them on a blog on

June 23,

7:11 p.m.

14

camera. So, I'll touch on what Dan said. I'm not sure if he mentioned it when council member asked a question, not only did he ask the question, he stated his position on it. And, you still took the opposite. And, that really showed me something. And, I think you're going to do well up here. I think you're going to surprise some people. So, good luck. Law?

Mr. Fox: I also would like to commend Mr. Fonte for being willing to step into the breach. To stand up to the things that he had heard this evening. It's a difficult task, ah, to put yourself in that position, especially when you're a public figure. But, the evening that Council made its selection, it was very thorough. I thought it was a terrific meeting, I spoke to them of that's exactly how it's supposed to be done. When you vote on those things, you should discuss how you came to those conclusions. And, lo and behold, the very next day, the Repository stated that, "Oh, those meeting really should have been held in the public." Which member of the Repository editorial staff was interviewed for their position at say, a town hall meeting? I doubt they would have, uh, been as frank and candid, um, at that type of interview had it been in front of an entire town hall or public meeting. After that meeting, I spoke with our council president and stated that if Mr. Fonte had any questions, concerns, anything along those lines of what to expect as far as schedules, agendas, ordinances, our charter, and all those things, that he was welcome to give me a call and I'd gladly meet with him. And, lo and behold, at 8:01, 8:01 the next morning, I looked at my phone and there he was. And, I said anytime you'd like to meet, and he said "How about right now?" And, at 8:20 he was here at city hall. We met for three hours and went through the charter, we looked at the process. I answered his questions about how the process works, we walked through city hall, I introduced him to the employees, scheduled a full tour of the City and all of its departments. So, it's very clear that he's eager to get started and you can see from the one area that he had in his committee, that he met with our Engineer and wanted to be up to speed on exactly what that piece of legislation entailed and you could see he was well prepared this evening. I apologize when I was swearing you in, I did flub and that caused you, too. So, I apologize. That was my fault. But, thank you for your willingness to serve. That's all I have.

Mr. Peters: Director of Finance?

Mrs. Alger: I just want to welcome you, as well. I'll make it short and sweet. I'm excited about working with you. I also want to extend a welcome to Dan as the Chair for Finance.

Mr. Mayor: Yes, I'd like to thank our residents for speaking up about their concerns here in the City. And, as far as the water and the flooding. It's not something that's an easy fix overnight. And, we've said that for a number of years. But, we do want you to know that we're listening to your concerns, and whatever we can do to change it, fix it, over on Sheridan, the Zimber Ditch, over on the Nimishillen Ditch, and anywhere

June 23,

7:11 p.m.

14

throughout the City, whether it's a sanitary sewer backup or a storm sewer backup. We want to address it. If we can fix it, we will fix it. If it's not easily fixed, we'll try to secure grant money or look for alternative options. Also, Council as far as your choice for the vacancy, I've know Dominic for a number of years. He's a friend and I think that he will do an excellent job because your business goes hand in hand with the service to others. And, I'd also like to welcome your family. You have a beautiful daughter and a beautiful wife and your son that looks like he scooted out there a little early. He was here. They're all here. You have a great family and it is...five kids.

Mrs. Werren: He's competing with you.

Mr. Mayor: It's nice to see your family. Real close to our family, too. So, thank you all for coming here tonight. Thank you.

Mr. Engineer: Welcome. I passed out a memo regarding sanitary sewer rates and as you know when you do a rate study it usually means your rates go up. I'm sorry to disappoint you, we're not recommending any rate increase to the sewer at this time. If you look through your packet there, the first page there is the existing Ordinance and it eludes to where we can increase rates due to increases from outside entities. And, we'll talk about that a little bit. On the uh, third sheet there, you can see that the sewer portion is broken into three components: North Canton, Canton, and County sewer. The North Canton sewer, the portion that is attributed to is \$14.41, to Canton is \$5, and to the County is \$6. Checked with the Finance Director, we don't know where these numbers came from, they're incorrect. So in our study, we uh, tried to establish what the proper numbers were, and if you look at the ah, last sheet there, ah, its broken, it's top tier, is residential, the second tier is commercial, and we're proposing to make it, and industrial, the bottom tier is industrial. The first column is the existing 2014, you can see there, and I'm just going to speak about the residential now. Uh, the North Canton components, \$14.41, Canton \$5, and County \$6. Uh, what we're proposing, and what we feel the numbers should be is North Canton portion should be \$7, Canton is \$5, and the County is \$13.41. And what we anticipate over the next five years, you can see the North Canton portion holding steady at \$7, the Canton portion in 2017 rising to \$5.50, and that's due to the uh, improvements at the waste water plant. The \$90 million project there, that will increase our rate \$.50, we feel, per residential customer, per month. And then the County, they just enacted ah, a rate increase that's taking effect this month in June, and then also in 2016. Ah, you can see the anticipated increase in 2016 to the County from \$13.41 to \$14.61. That's what we anticipate in the future for the County and Canton. Something could happen that could increase or even decrease that. Ah, but based on the ordinance, we feel there is kind of language in there and I want to work with the Finance Director and the Law Director to craft a new ordinance. But we just wanted to let you to know that we are not proposing a rate increase from the City's component for the next five years, but we do anticipate some in Canton and County, and this is what we're looking at. The, the increase in 2016, is like

June 23,

7:11 p.m.

14

a 4.71% and then the additional increase in 2017, is another 1.88%. So what we're at over five years is a 6.68% increase or \$1.70, in the next five years, total increase. With that I'll open in up to any questions.

Mr. Cerreta: It's a nice way to explain it, Jim. Thank you for putting into, how people ask questions about that. And it's mostly because, why are they going on, what did the County state.

Mr. Benekos: Well, the County's are going up because of the waste water plant increase.

Mr. Peters: Thanks, Jim. Final call for new business, Council? If there is none I will entertain a motion to adjourn.

Mrs. Werren moved and Mrs. Kiesling seconded.

All members present voting:

Yes: Kiesling, Werren, Cerreta, Peters, Griffith, Fonte.

ADJOURN: Meeting adjourned at 8:42 p.m.

PRESIDENT OF COUNCIL

ATTEST:

DIRECTOR OF FINANCE

June 27,

7:45 a.m.

14

1. Call to Order.

Mr. Peters called to order the North Canton City Council Meeting for June 27, 2014 at 7:45 a.m.

2. Roll Call

The following members of council responded to roll call: Werren, Kiesling, Cerreta, Fonte, Griffith, Peters. Council Member Werren was not present for the council meeting. Also present were: Law Fox, Director of Finance Alger, and acting Clerk of Council Ties.

Mr. Foltz move and Mrs. Kiesling seconded to excuse Member Werren. All members present voting:

Yes: Kiesling, Cerreta, Griffith, Peters, Fonte, Foltz

No: 0

Mr. Peters: First order of business is Ordinance No. 52-14 Finance & Property Committee, Chairman Griffith.

Griffith: This is the third and final reading the addendum that Tim has negotiated and done so so skillfully for us relative to the folks at the Fairways, and known as Arrowhead. And I guess as we had a good chance to discuss it previously, Dom if you have any I'll be happy to chat with you about it.

Fonte: I talked, uh, attorney Fox with my concerns as I reviewed the second amendment to the lease and I had a bunch of questions and he answered them all. Which, pretty much covered the hot buttons. So I believe that I am confident that I can vote on that now.

Griffith: That's good. I'm glad to hear that. Which is really important. We're um, just to summarize briefly, it's an update we need to do so that, provisions in the previously lease that would trigger that would have been unfavorable to us are taken care of. But we'll have good tenants, who are going to pay us a good amount, probably more than market in some ways. But, they're going to care of it, so I move for it's adoption.

Foltz: But before we have a second, if I could just interject here. I was thinking of this last night, you know we tightened up the addendum, ah, to allow for better accounting and that type of thing. But one of the things, that moving forward, we're going to have to address this. This is still our asset, um, and it's a jewel in the city

June 27,

7:45 a.m.

14

and there are from things from a capital standpoint that's going to be over and above what these folks are going to be doing that we're going to have to look at. And we're going to have to look at, you know, very seriously because we want to keep this viable entity, you know, for years to come. I don't want us to take the, you know, the narrow minded look as far as the upkeep of the property on a year-to-year or a three-year basis, however we're doing these contracts. You know, we really need to look beyond that, and um, we have piecemeal or patch worked you know, in the past. I think we have to take a longer view, and we'll talk about this in the future, and things I want to discuss with Council, but we can address that at a later time.

Griffith: Any, this addendum allows with that flexibility to exactly that. Because we have, we're more in the control seat than we would have been otherwise. And more importantly, as we have discussed in executive session more broadly, this addendum reflects what's actually happened, versus pretending, which has gone on, in some ways on both sides. So I appreciate the fact that we're updating and correcting it, and Tim's done a nice with it too.

Fonte: I have a quick question. There is a clause there that states if they don't meet their benchmark, that either party could rescind and we could basically give them a 180-day notice to vacate. And you know, there's that clause in there about purchasing it, that they have the option to purchase it at appraised value. And just in my mind, and knowing the neighborhood stuff, I hope it never sells, I hope it always stays green space. So that's just for the record. That's my opinion it. I hope it stays that way.

Peters: I think we all agree.

Fonte: I really don't want it sell.

Foltz: We concur, that's why we purchased it.

Kiesling: That's why we bought it.

Fonte: Yeah, and in six years it's paid for and then we'll have a nice little asset and income generator. So I would say I'm all for that kind of thing.

Peters: That's a great point too, Dominic is the income generation.

Fonte: Because honestly, you get that asset paid for, and it's way better than a CD.

June 27,

7:45 a.m.

14

Peters: Well, there's s sunset on the bond, and it's going to get paid off. And past that time that will all be revenue.

Fonte: So there may be other issues that we're dealing with, and hopefully we won't have any major capital capital things that will set the City back too bad.

Griffith: That's the issue too, like you said.

Fox: To put that number into perspective, if you were thinking of a manufacturing facility there, the amount of income that it would have generate for what we receive on that lease is approximately \$6.6 million every year for what we receive just in lease payments. And that doesn't include the \$80K that they put into property improvements, and they pay approximately \$45K to \$50K for property tax each year that goes back to us and our school system.

Peters: And as you know, from a real estate standpoint, and property improvement, if we were, hypothetically, to go that route, the infrastructure improvements that we would have to do alone would be staggering. So, I think what we have right now . . . this is

Foltz: Oh, it's a win all the way around.

Fonte: Absolutely, it buys us time.

Foltz: And it's a recreational entity too. People don't forget we have a golf course to play at in North Canton.

Griffith: A pool.

Foltz: A lot of cities can't say that.

Fox: It's also an event center: weddings, graduations,

Fonte: There's membership to generate revenue, the only sidebar was, if they are not able meet their obligation every month because of the seasonality of the business, does that set a precedent that we, you know, call our note due, and say, "Hey guy, we need you to move." And they'll say, "Wait a minute, you know we were late all these other times." Does that set a precedent?

Griffith: We worried a lot about that, and that's part of why we made some of the amendments that we did, because we continued to recognize the fact that they were not fulfilling the obligation or that we were not in agreement with their suggestion that they were. And that does create a precedent, you're absolutely

June 27,

7:45 a.m.

14

right. We've had a good discussion on that. This helps to take care of some of that by saying, alright, let's the realities of the situation as they truly are. And thereby wiping out some of the issues of the past.

Fonte: So that was just my thoughts.

Peters: I also, you know, if I can add one more thing, you know, maintaining and increasing the housing stock and the property values, and you know that's one of the things we have to look at too. And if that great space were to go away, the housing stock in that area would go down. The same thing applies to in my ward, Dogwood Pool. We talk about the capital expenditures that we're putting in there, the pool liner. It may not generate the money, but that's a neighborhood, different than the neighborhood around the Fairways, but that a neighborhood that kinda depends on the entity to keep their property values up. If that was to go away, you know you're talking about immediate deflation there.

Foltz: You're absolutely right, if I'm family, I want to buy house in the immediate neighborhood of the pool, or where I can walk to a pool. It's a selling point.

Peters: Absolutely.

Foltz: They increase property values, as you know, Dom.

Fonte: And it's huge, and it's like your roof, or your shingles, you know, it's not a sexy way to like, but you know you're AC, your furnace, those are capital improvements that have to be done. And maybe there are other ways to generate revenue to enjoy and retain quicker, but that's a whole another discussion on the rentals and all the stuff we have in the City for another day.

Foltz: All right. If we're done, I'll entertain a motion and a second to read by title only, the third reading of Ordinance 52-14.

Mr. Griffith moved and Mr. Foltz seconded. All members preset voting:

Yes: Griffith, Peters, Fonte, Foltz

Abstain: Cerreta, Kiesling

Ordinance No. 52-14 - 3d Reading

An ordinance authorizing the Mayor of the City of North Canton to enter into a Second Addendum to the Lease by and between the City of North Canton ("City") and R & S Golf Properties, Inc., an Ohio corporation and Robert C. Purcell and David Scott DeMuesy as individuals ("Lessee") originally executed on December 22, 2008, for the premises known as The Fairways a/k/a Arrowhead Country Club.

June 27,

7:45 a.m.

14

Mr. Peters: Chairman Griffith?

Mr. Griffith: Good discussion, I would move for its adoption.

Mr. Foltz seconded. All members preset voting:

Yes: Griffith, Peters, Fonte, Foltz

Abstain: Cerreta, Kiesling

Peters: Thank you. As no other action may be discussed or taken

Foltz: Do we need to vote to hire a clerk?

Peters: It's just an appointment, we don't need to

Mr. Fox: You can do it at a Council meeting you can do it as well?

Griffith: Will be allowed to do that? I don't think we can make that motion here.

Mr. Fox: It is not on this Council's agenda.

Peters: Not in this one, but I think we meet this criteria.

Mr. Fox: Yes, it's a role call vote.

Mr. Foltz: As long as we're comfortable with the process.

Mrs. Kiesling: And the offer letter is going to go out today?

Mr. Peters: The offer letter, it will go out today.

Peters: All right, motion to adjourn?

Mr. Foltz moved and Mrs. Kiesling seconded.

All members present voting:

Yes: Foltz, Kiesling, Cerreta, Peters, Griffith, Fonte.

ADJOURN: Meeting adjourned at 7:55 a.m.

June 27,

7:45 a.m.

14

PRESIDENT OF COUNCIL

ATTEST:

DIRECTOR OF FINANCE

RECORD OF PROCEEDINGS – EXECUTIVE SESSION

EXECUTIVE SESSION FOR PERSONNEL AND SAFETY COMMITTEE MEETING Held: Monday, June 23, 2014

EXECUTIVE SESSION PERSONNEL AND SAFETY COMMITTEE

Monday, June 23, 2014

The Personnel and Safety Committee of North Canton City Council met Monday, June 23, 2014 in the Council Chambers at North Canton City Hall.

Present for the meeting were: Chairperson Peters, Committee Members Griffith, Cerreta, Kiesling, and Werren.

Also present were: Director of Law Fox, and Director of Finance Alger.

Member Cerreta moved and Griffith seconded the motion to excuse member Foltz and upon a roll call vote of Council, all present voted in favor of excusing member Foltz's absence and of moving into an executive session for the purpose of discussing personnel matters pertaining to the employment of a public employee. The executive session adjourned at 7:09 p.m. No action was taken as a result of the executive session.

Respectfully submitted:

Daniel Peters, Chairperson

Mark Cerreta, Member

Doug Foltz, Member

Marcia Kiesling, Member

Dan Griffith, Member

Stephanie Werren, Member

CITY OF NORTH CANTON
FUND BALANCE RECONCILIATION

May 31, 2014

Consolidated Fund Balance \$22,414,056.79

Less Treasury Investments Held at Cost:

	INTEREST	PRINCIPAL
Federal Gov't Securities (UBS)	\$0.00	\$10,026.34
StarPlus	0.00	598,975.12
Chase Money Market	13.64	144,170.52
Huntington Bank Money Market	0.00	1,057,259.90
Huntington Checking	0.00	3,021.18
Huntington Bank FFCB	0.00	1,000,000.00
North Canton CIC Escrow	0.00	457,000.00
First Merit CD various maturity	10,339.72	0.00
First Merit companion acct	737.66	6,579,904.95
Morgan Stanley - CD various maturity	0.00	2,200,000.00
Morgan Stanley - CD money market	9,716.10	9,716.10
Freddie Mac Govt	0.00	250,500.00
Sweep Account	242.57	5,820,000.00
Payroll Bank	0.00	360,001.68
	\$21,049.69	\$18,490,575.79

Total Treasury Investments \$18,490,575.79

Adjusted Consolidated Fund Balance \$3,923,481.00

Book Balance

AR Box Not Booked	\$1,352.25	
State of Ohio Rev not book	3,530.44	
MEDI Matched not booked	(3.12)	
		\$4,879.57
		\$4,879.57

Total Fund Balance Reconciliation \$3,928,360.57

Check Book Balance \$4,016,790.13

Minus: Outstanding Checks: (\$86,732.72)

NSF's in Transit	\$106.17	
MEDI Matched in Transit	(83.01)	
Paypal in Transit	280.00	
		\$303.16

Adjusted Bank Balance \$3,928,360.57

OTHER CITY ACCOUNTS:

Mayor's Court	\$13,823.13	
Escrow	72,211.48	
Total in Other City Accounts	\$86,034.61	

Respectfully submitted,

Karen S. Alger

Karen S. Alger
Director of Finance

RECEIVED

JUN 25 2014

COUNCIL OFFICE
NORTH CANTON, OHIO

**CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2014**

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	Analysis Settle Change Domestic Wires	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
1/31/2014	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
1/31/2014	Star Plus	6880	0.22	\$ 598,581.79	\$ 598,581.79		\$ 101.58	\$ 101.58	1434	30	\$ 598,683.37
1/31/2014	Chase Bank - Money Market	9104	0.05	\$ 144,139.04	\$ 144,145.31	\$ -	\$ 6.08	\$ 6.08	1434	30	\$ 144,151.39
3/28/2013	Huntington (CDARS)	7266	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
1/31/2014	Huntington - Money Market	5179	0.20	\$ 1,056,287.01	\$ 1,056,466.43		\$ 179.45	\$ 179.45	1434	30	\$ 1,056,645.88
1/31/2014	Huntington Checking	2379		\$ 25.00	\$ 25.00		\$ -	\$ -		183	\$ 25.00
1/31/2014	N.Canton CIC Escrow Account	3646	Various	\$ 457,000.00	\$ 457,000.00		\$ -	\$ -		30	\$ 457,000.00
1/31/2014	First Merit Bank - Companion Acct	0040	0.15	\$ 2,011,570.62	\$ 2,011,570.62		\$ 247.73	\$ 247.73	1434	30	\$ 2,011,818.35
11/4/2013	First Merit Bank - CD	2233	0.20	\$ 4,556,297.84	\$ 4,556,297.84		\$ -	\$ -		181	\$ 4,556,297.84
9/26/2013	First Merit Bank - CD	9352	0.22	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		180	\$ 1,000,000.00
10/11/2013	Morgan Stanley - CD due Oct 24, 2014	1824	0.45	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		377	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 19, 2015	1824	0.75	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		737	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 17, 2016	1824	1.20	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		1101	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 17, 2017	1824	1.55	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		1466	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 23, 2018	1824	2.10	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		1837	\$ 250,000.00
11/20/2013	Morgan Stanley - CD due May 20, 2015	1824	0.55	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		545	\$ 250,000.00
11/15/2013	Morgan Stanley - CD due Nov 16, 2015	1824	0.75	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		730	\$ 250,000.00
11/20/2013	Morgan Stanley - CD due Nov 21, 2016	1824	1.25	\$ 200,000.00	\$ 200,000.00		\$ -	\$ -		1096	\$ 200,000.00
11/25/2013	Morgan Stanley - CD due Dec 6, 2018	1824	2.00	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		1834	\$ 250,000.00
11/25/2013	Freddie Mac Govt due Dec 19, 2018		2.05	\$ 250,500.00	\$ 250,500.00		\$ -	\$ -		1847	\$ 250,500.00
1/31/2014	First Merit Bank - Sweep	Sweep 4424	0.10	\$ 6,975,000.00	\$ 6,975,000.00		\$ -	\$ 147.33	1434	30	\$ 2,480,000.00
1/31/2014	Balance			\$ 20,278,172.46	\$ 20,259,613.33	\$ -	\$ 534.84	\$ 682.17			\$ 15,765,148.17
2/28/2014	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -			60	\$ 10,026.34
2/28/2014	Star Plus	6880	0.22	\$ 598,683.37	\$ 598,683.37		\$ 91.77	\$ 91.77	1576	30	\$ 598,775.14
2/28/2014	Chase Bank - Money Market	9104	0.05	\$ 144,139.04	\$ 144,151.39	\$ -	\$ 5.49	\$ 5.49	1576	30	\$ 144,156.88
3/28/2013	Huntington (CDARS)	7266	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
2/28/2014	Huntington - Money Market	5179	0.20	\$ 1,056,287.01	\$ 1,056,645.88		\$ 162.12	\$ 162.12	1576	30	\$ 1,056,808.00
2/28/2014	Huntington Checking	2379		\$ 25.00	\$ 25.00		\$ -	\$ -		183	\$ 25.00
2/28/2014	N.Canton CIC Escrow Account	3646	Various	\$ 457,000.00	\$ 457,000.00		\$ -	\$ -		30	\$ 457,000.00
2/28/2014	First Merit Bank - Companion Acct	0040	0.15	\$ 2,011,818.35	\$ 2,011,818.35		\$ 223.78	\$ 223.78	1576	30	\$ 2,012,042.13
11/4/2013	First Merit Bank - CD	2233	0.20	\$ 4,556,297.84	\$ 4,556,297.84		\$ -	\$ -		181	\$ 4,556,297.84
9/26/2013	First Merit Bank - CD	9352	0.22	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		180	\$ 1,000,000.00
10/11/2013	Morgan Stanley - CD due Oct 24, 2014	1824	0.45	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		377	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 19, 2015	1824	0.75	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		737	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 17, 2016	1824	1.20	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		1101	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 17, 2017	1824	1.55	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		1466	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 23, 2018	1824	2.10	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		1837	\$ 250,000.00
11/20/2013	Morgan Stanley - CD due May 20, 2015	1824	0.55	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		545	\$ 250,000.00
11/15/2013	Morgan Stanley - CD due Nov 16, 2015	1824	0.75	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		730	\$ 250,000.00
11/20/2013	Morgan Stanley - CD due Nov 21, 2016	1824	1.25	\$ 200,000.00	\$ 200,000.00		\$ -	\$ -		1096	\$ 200,000.00
11/25/2013	Morgan Stanley - CD due Dec 6, 2018	1824	2.00	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -		1834	\$ 250,000.00
11/25/2013	Freddie Mac Govt due Dec 19, 2018		2.05	\$ 250,500.00	\$ 250,500.00		\$ -	\$ -		1847	\$ 250,500.00
2/28/2014	First Merit Bank - Sweep	Sweep 4424	0.10	\$ 2,605,000.00	\$ 2,605,000.00		\$ -	\$ 100.77	1576	30	\$ 2,605,000.00
2/28/2014	Balance			\$ 15,908,521.77	\$ 15,890,148.17	\$ -	\$ 483.16	\$ 583.93			\$ 15,890,631.33
3/31/2014	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ 107.02	1741	60	\$ 10,026.34
3/31/2014	Star Plus	6880	0.22	\$ 598,775.14	\$ 598,775.14		\$ 101.62	\$ 101.62	1741	30	\$ 598,876.76

CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2014

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/CARRYING VALUE	BEGINNING VALUE	Analysis Settle Charge Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
3/31/2014	Chase Bank - Money Market	9104	0.05	\$ 144,139.04	\$ 144,156.88	\$ -	\$ -	\$ -		30	\$ 144,156.88
3/28/2013	Huntington (CDARS)	7266	0.30	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	\$ -		365	\$ -
3/31/2014	Huntington - Money Market	5179	0.20	\$ 1,056,287.01	\$ 1,056,808.00	\$ -	\$ 1,000,201.43	\$ 201.43	1741	30	\$ 2,057,009.43
3/31/2014	Huntington Checking	2379		25.00	25.00	\$ -	\$ -	\$ 2,996.18	1741	183	\$ 3,021.18
3/31/2014	N.Canton CIC Escrow Account	3646	Various	\$ 457,000.00	\$ 457,000.00	\$ -	\$ -	\$ -		30	\$ 457,000.00
3/31/2014	First Merit Bank - Companion Acct	0040	0.15	\$ 2,011,322.92	\$ 2,012,042.13	\$ -	\$ 247.78	\$ 247.78	1741	30	\$ 2,012,289.91
11/4/2013	First Merit Bank - CD	2233	0.20	\$ 4,556,297.84	\$ 4,556,297.84	\$ -	\$ -	\$ -		181	\$ 4,556,297.84
9/26/2013	First Merit Bank - CD	9352	0.22	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	\$ 1,100.00	1741	180	\$ -
10/11/2013	Morgan Stanley - CD due Oct 24, 2014	1824	0.45	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		377	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 19, 2015	1824	0.75	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		737	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 17, 2016	1824	1.20	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		1101	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 17, 2017	1824	1.55	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		1466	\$ 250,000.00
11/20/2013	Morgan Stanley - CD due Oct 23, 2018	1824	2.10	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		1837	\$ 250,000.00
11/15/2013	Morgan Stanley - CD due May 20, 2015	1824	0.55	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		545	\$ 250,000.00
11/20/2013	Morgan Stanley - CD due Nov 16, 2015	1824	0.75	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		730	\$ 250,000.00
11/20/2013	Morgan Stanley- CD due Nov 21, 2016	1824	1.25	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -		1096	\$ 200,000.00
11/25/2013	Morgan Stanley- CD due Dec 6, 2018	1824	2.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -		1834	\$ 250,000.00
11/25/2013	Freddie Mac Govt due Dec 19, 2018		2.05	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	\$ -		1847	\$ 250,500.00
4/30/2014	First Merit Bank - Sweep	Sweep 4424	0.10	\$ 5,890,000.00	\$ 5,890,000.00	\$ -	\$ -	\$ 213.08	1911	30	\$ 5,890,000.00
4/30/2014	Balance			\$ 19,193,219.73	\$ 19,179,247.78	\$ -	\$ 338.18	\$ 801.73			\$ 18,179,766.99
5/31/2014	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34	\$ -	\$ -	\$ -		60	\$ 10,026.34
5/31/2014	Star Plus	6880	0.22	\$ 598,975.12	\$ 598,975.12	\$ -	\$ -	\$ -		30	\$ 598,975.12
5/31/2014	Chase Bank - Money Market	9104	0.05	\$ 144,139.04	\$ 144,156.88	\$ -	\$ 13.64	\$ 13.64	2091	30	\$ 144,170.52
3/31/2014	Huntington - Money Market	5179	0.20	\$ 1,056,287.01	\$ 1,057,259.90	\$ -	\$ -	\$ -		30	\$ 1,057,259.90

CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2014

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/CARRYING VALUE	BEGINNING VALUE	Analysis Settle Charge Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
4/8/2014	Huntington - (Bond) FCCB due 4/24/17 callable 4/24/15		0.90	\$ 1,000,000.00	\$ 1,000,000.00		-	-		733	\$ 1,000,000.00
3/31/2014	Huntington Checking	2379		\$ 25.00	\$ 3,021.18		-	-		183	\$ 3,021.18
5/31/2014	N.Canton CJC Escrow Account	3646	Various	\$ 457,000.00	\$ 457,000.00		-	-		30	\$ 457,000.00
3/31/2014	First Merit Bank - Companion Acct	0040		\$ 2,011,322.92	\$ 2,012,529.73		\$ 4,566,637.56	\$ 737.66	2091	30	\$ 6,579,904.95
11/4/2013	First Merit Bank - CD	2233	0.20	\$ 4,556,297.84	\$ 4,556,297.84		\$ (4,566,637.56)	\$ 10,339.72	2091	181	\$ 0.00
10/11/2013	Morgan Stanley - CD due Oct 24, 2014	1824	0.45	\$ 250,000.00	\$ 250,000.00		-			377	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 19, 2015	1824	0.75	\$ 250,000.00	\$ 250,000.00		-			737	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 17, 2016	1824	1.20	\$ 250,000.00	\$ 250,000.00		-			1101	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 17, 2017	1824	1.55	\$ 250,000.00	\$ 250,000.00		-			1466	\$ 250,000.00
10/11/2013	Morgan Stanley - CD due Oct 23, 2018	1824	2.10	\$ 250,000.00	\$ 250,000.00		-			1837	\$ 250,000.00
11/20/2013	Morgan Stanley- CD due May 20, 2015	1824	0.55	\$ 250,000.00	\$ 250,000.00		-			545	\$ 250,000.00
11/15/2013	Morgan Stanley- CD due Nov 16, 2015	1824	0.75	\$ 250,000.00	\$ 250,000.00		-			730	\$ 250,000.00
11/20/2013	Morgan Stanley- CD due Nov 21, 2016	1824	1.25	\$ 200,000.00	\$ 200,000.00		-	-		1096	\$ 200,000.00
11/25/2013	Morgan Stanley- CD due Dec 6, 2018	1824	2.00	\$ 250,000.00	\$ 250,000.00		-			1834	\$ 250,000.00
11/25/2013	Freddie Mac Govt. due Dec 19, 2018		2.05	\$ 250,500.00	\$ 250,500.00					1847	\$ 250,500.00
	Money Market Morgan Stanley			-	-		\$ 9,716.10	\$ 9,716.10	2091	30	\$ 9,716.10
5/31/2014	First Merit Bank - Sweep	Sweep 4424	0.10	\$ 5,820,000.00	\$ 5,820,000.00		\$ 242.57	\$ 242.57	2091		\$ 5,820,000.00
5/31/2014	Balance			\$ 19,123,318.09	\$ 18,109,766.99	\$ -	\$ 9,972.31	\$ 21,049.69			\$ 18,130,574.11

City of North Canton Statement of Cash from Revenue and Expense

From: 1/1/2014 to 5/31/2014
Funds: 101 to 873

Include Inactive Accounts: No

Code	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$1,928,687.24	\$2,152,155.58	\$2,431,030.31	\$1,649,812.51	\$751,452.75	\$898,359.76	
203	INCOME TAX FUND	\$1,688,829.22	\$3,241,541.46	\$1,591,230.68	\$3,339,140.00	\$11,556.82	\$3,327,563.18	
204	FIRE OPERATING FUND	\$142,721.35	\$177,812.70	\$219,992.31	\$100,541.74	\$56,548.93	\$43,992.81	
205	EMS OPERATING FUND	\$417,904.05	\$652,296.22	\$649,643.42	\$420,556.85	\$107,582.00	\$312,974.85	
206	COMPUTER TRUST FUND	\$8,740.81	\$2,785.00	\$4,212.13	\$7,313.68	\$2,280.22	\$5,033.46	
207	ENFORCEMENT AND EDUCATION FUND	\$13,756.75	\$818.00	\$0.00	\$14,574.75	\$0.00	\$14,574.75	
208	STREET CONST M & R FUND	\$572,640.52	\$359,706.30	\$333,637.88	\$598,708.94	\$252,108.69	\$346,600.25	
209	STORM SEWER IMPROVE LEVY FUND	\$528,805.14	\$155,642.40	\$127,040.94	\$557,406.60	\$150,524.42	\$406,882.18	
210	STREET IMPROVE LEVY FUND	\$535,262.73	\$155,621.38	\$307,054.30	\$383,829.81	\$73,727.14	\$310,102.67	
211	MUNICIPAL ROAD FUND	(\$115,856.32)	\$117,636.55	\$0.00	\$1,780.23	\$0.00	\$1,780.23	
212	GENERAL TRUST FUND	\$190,612.58	\$235.00	\$4,799.14	\$186,048.44	\$0.00	\$186,048.44	
213	LAW ENFORCEMENT TRUST FUND	\$27,493.05	\$1,547.65	\$0.00	\$29,040.70	\$0.00	\$29,040.70	
214	COMPENSATED ABSENCES FUND	\$857,126.53	\$0.00	\$19,488.78	\$837,637.75	\$0.00	\$837,637.75	
215	CONTINUING PROF EDUCATION FUND	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	
216	COMMUNITY DISASTER RELIEF CAPITAL IMPROVEMENT FUND	\$1,364.67	\$0.00	\$0.00	\$1,364.67	\$0.00	\$1,364.67	
330	PARK DEVELOPMENT FUND	\$4,980,311.12	\$1,130,149.39	\$1,225,951.11	\$4,884,509.40	\$1,457,723.17	\$3,426,786.23	
331	ISSUE 2 IMPROVEMENT FUND	\$53.03	\$0.00	\$0.00	\$53.03	\$0.00	\$53.03	
332	HOOVER DISTRICT IMP. FUND	\$202,578.21	\$0.00	\$0.00	\$202,578.21	\$0.00	\$202,578.21	
333	WATER REVENUE FUND	\$80,429.48	\$761,407.60	\$764,105.60	\$77,731.48	\$915,476.20	(\$837,744.72)	
650	WATER REVENUE FUND	\$2,134,233.43	\$2,465,462.33	\$2,257,263.45	\$2,342,432.31	\$2,034,805.52	\$307,626.79	
651	WATER EXP, REPLACE & IMP FUND	\$2,172,578.11	\$462,500.00	\$504,115.05	\$2,130,963.06	\$1,275,484.00	\$855,479.06	
652	SEWER REVENUE FUND	\$2,753,654.82	\$1,174,099.46	\$1,066,406.24	\$2,861,348.04	\$1,233,554.71	\$1,627,793.33	
654	GARBAGE SERVICE FUND	\$237,956.46	\$400,647.43	\$391,005.77	\$247,600.12	\$490,922.23	(\$243,322.11)	
761	INSURANCE FUND	\$1,004,881.09	\$493,898.53	\$493,136.35	\$1,005,643.27	\$472,399.96	\$533,243.31	
870	NORTH CANTON CIC ESCROW FUND	\$457,000.00	\$0.00	\$0.00	\$457,000.00	\$0.00	\$457,000.00	
871	PERMIT FEE FUND	\$615.79	\$2,260.82	\$2,134.51	\$742.10	\$1,144.62	(\$402.52)	
873	REQUIRED DEPOSITS FUND	\$68,161.62	\$7,781.22	\$783.74	\$75,159.10	\$0.00	\$75,159.10	
Grand Total:		\$20,891,083.48	\$13,916,005.02	\$12,393,031.71	\$22,414,056.79	\$9,287,291.38	\$13,126,765.41	

City of North Canton Revenue Report

Accounts: 101.000.1001 to 873.765.5700
As Of: 1/1/2014 to 5/31/2014

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	41.67%	
101.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$713,000.00	\$0.00	\$361,433.45	\$351,566.55	50.69%
101.000.4200	REAL ESTATE ROLLBACK TAX	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
101.000.4201	LOCAL GOVT COUNTY	\$249,000.00	\$23,086.42	\$101,785.68	\$147,214.32	40.88%
101.000.4202	LOCAL GOVT STATE	\$60,000.00	\$5,705.44	\$24,940.10	\$35,059.90	41.57%
101.000.4203	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4204	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4205	HOTEL-MOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4206	LIQUOR PERMIT FEES	\$8,000.00	\$9,319.10	\$9,585.10	(\$1,585.10)	119.81%
101.000.4207	STATE & FEDERAL GRANTS	\$6,600.00	\$0.00	\$4,954.74	\$1,645.26	75.07%
101.000.4208	OHIO PEACE OFFICERS TRAINING REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4212	VACANT BUILDING REG FEE	\$1,800.00	\$400.00	\$1,800.00	\$0.00	100.00%
101.000.4300	LICENSES & PERMITS COLLECTIONS	\$320,000.00	\$25,669.63	\$199,416.54	\$120,583.46	62.32%
101.000.4400	DOGWOOD SHELTER CHARGES	\$18,000.00	\$2,850.00	\$11,734.50	\$6,265.50	65.19%
101.000.4401	CIVIC CENTER RENTS	\$20,000.00	\$2,530.00	\$18,415.00	\$1,585.00	92.08%
101.000.4402	RECREATION PROGRAM FEES	\$4,700.00	\$0.00	\$14.00	\$4,686.00	0.30%
101.000.4403	POOL COLLECTIONS	\$218,000.00	\$71,472.00	\$71,472.00	\$146,528.00	32.79%
101.000.4404	CONCESSION STAND COLLECTIONS	\$36,000.00	\$1,696.54	\$1,696.54	\$34,303.46	4.71%
101.000.4405	PRICE PARK SHELTER FEES	\$4,500.00	\$1,495.00	\$2,640.00	\$1,860.00	58.67%
101.000.4406	EASTWOODS SHELTER FEES	\$200.00	\$200.00	\$280.00	(\$80.00)	140.00%
101.000.4407	WITWER PARK SHELTER FEES	\$200.00	\$150.00	\$150.00	\$50.00	75.00%
101.000.4500	MAYORS COURT COLLECTIONS	\$60,000.00	\$8,999.60	\$50,548.67	\$9,451.33	84.25%
101.000.4501	POLICE DEPT COLLECTIONS	\$6,000.00	\$538.04	\$3,229.04	\$2,770.96	53.82%
101.000.4599	INTERNAL GOVERNMENT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4600	MISCELLANEOUS	\$30,000.00	\$1,452.98	\$33,053.57	(\$3,053.57)	110.18%
101.000.4601	CASH VARIANCE	\$0.00	(\$28.89)	(\$28.89)	\$28.89	N/A
101.000.4602	C.R.A. ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4603	RENTAL - LEASE FEES	\$75,000.00	\$18,500.00	\$67,000.00	\$8,000.00	89.33%
101.000.4604	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4700	INTEREST	\$18,000.00	\$21,049.69	\$28,000.54	(\$10,000.54)	155.56%
101.000.4800	PROCEEDS FROM SALE OF NOTES / BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4900	TRANSFERS FROM TAX	\$4,783,300.00	\$0.00	\$1,155,825.00	\$3,627,475.00	24.16%
101.000.4901	TRANSFERS FROM ISSUE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4902	TRANSFER FROM HOOVER DIST IMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4903	TRANSFERS/MUNI ROAD	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
101.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.4999	REVENUE CLEARING ACCOUNT	\$0.00	\$210.00	\$4,210.00	(\$4,210.00)	N/A
101 Total:		\$6,872,300.00	\$195,295.55	\$2,152,155.58	\$4,720,144.42	31.32%

Revenue Report

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
203	INCOME TAX FUND				41.67%	
203.000.4110	INCOME TAX COLLECTIONS	\$6,350,000.00	\$417,853.83	Target Percent:		51.05%
203.000.4201	STATE REMITTED INCOME TAX	\$1,000.00	\$0.00	\$3,241,541.46	\$3,108,458.54	0.00%
203.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
203.000.4900	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$6,351,000.00	\$417,853.83	\$3,241,541.46	\$3,109,458.54	51.04%
204	FIRE OPERATING FUND				41.67%	
204.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$152,800.00	\$0.00	Target Percent:		50.64%
204.000.4200	REAL ESTATE ROLLBACK TAX	\$23,800.00	\$0.00	\$77,382.70	\$75,417.30	0.00%
204.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$23,800.00	N/A
204.000.4400	PERMIT & INSPECTION FEES	\$0.00	\$400.00	\$0.00	\$0.00	N/A
204.000.4401	CPR TRAINING FEES	\$0.00	\$0.00	\$430.00	(\$430.00)	N/A
204.000.4402	FIRE SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.000.4900	TRANSFERS	\$400,000.00	\$0.00	\$100,000.00	\$300,000.00	25.00%
204.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$576,600.00	\$400.00	\$177,812.70	\$398,787.30	30.84%
205	EMS OPERATING FUND				41.67%	
205.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$766,000.00	\$0.00	Target Percent:		50.58%
205.000.4200	REAL ESTATE ROLLBACK TAX	\$119,000.00	\$0.00	\$387,440.62	\$378,559.38	0.00%
205.000.4207	STATE & FEDERAL GRANTS	\$40,000.00	\$0.00	\$0.00	\$119,000.00	100.00%
205.000.4400	AMBULANCE FEES	\$480,000.00	\$36,769.30	\$208,681.60	\$271,318.40	43.48%
205.000.4401	CPR TRAINING FEES	\$3,700.00	\$760.00	\$3,674.00	\$26.00	99.30%
205.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.000.4604	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.000.4900	TRANSFERS	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	50.00%
205.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$1,433,700.00	\$37,529.30	\$652,296.22	\$781,403.78	45.50%
206	COMPUTER TRUST FUND				41.67%	
206.000.4500	MAYORS COURT COLLECTIONS	\$5,300.00	\$495.00	Target Percent:		52.55%
206 Total:		\$5,300.00	\$495.00	\$2,785.00	\$2,515.00	52.55%
207	ENFORCEMENT AND EDUCATION FUND				41.67%	
207.000.4500	BD OF PHARMACY - COURT COLLECTIONS	\$100.00	\$75.00	Target Percent:		441.00%
207.000.4501	DUI COURT COLLECTIONS	\$1,200.00	\$164.00	\$441.00	(\$341.00)	31.42%
207 Total:		\$1,300.00	\$239.00	\$877.00	\$823.00	62.92%
208	STREET CONST M & R FUND				41.67%	
208.000.4201	STATE GASOLINE EXCISE TAX	\$590,000.00	\$50,204.21	Target Percent:		41.19%
208.000.4202	MOTOR VEHICLE REG FEES	\$110,000.00	\$7,782.64	\$243,025.90	\$346,974.10	41.30%
208.000.4203	ADDL PERMISSIVE LICENSE TAX	\$36,000.00	\$3,077.50	\$45,430.09	\$64,569.91	45.82%

Revenue Report

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
208.000.4600	MISCELLANEOUS	\$10,000.00	\$14.00	\$9,756.54	\$243.46	97.57%
208.000.4900	TRANSFERS	\$180,000.00	\$0.00	\$45,000.00	\$135,000.00	25.00%
208.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208 Total:			\$61,078.35	\$359,706.30	\$566,293.70	38.85%
209	STORM SEWER IMPROVE LEVY FUND			Target Percent:	41.67%	
209.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$307,200.00	\$0.00	\$155,642.40	\$151,557.60	50.66%
209.000.4200	REAL ESTATE ROLLBACK TAX	\$47,132.00	\$0.00	\$0.00	\$47,132.00	0.00%
209.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:			\$0.00	\$155,642.40	\$198,689.60	43.93%
210	STREET IMPROVE LEVY FUND			Target Percent:	41.67%	
210.000.4100	REAL ESTATE & PERSONAL PROP TAX	\$307,200.00	\$0.00	\$155,621.38	\$151,578.62	50.66%
210.000.4200	REAL ESTATE ROLLBACK TAX	\$47,132.00	\$0.00	\$0.00	\$47,132.00	0.00%
210 Total:			\$0.00	\$155,621.38	\$198,710.62	43.92%
211	MUNICIPAL ROAD FUND			Target Percent:	41.67%	
211.000.4201	MUNICIPAL ROAD	\$205,000.00	\$0.00	\$117,636.55	\$87,363.45	57.38%
211.000.4209	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211.000.4900	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:			\$0.00	\$117,636.55	\$87,363.45	57.38%
212	GENERAL TRUST FUND			Target Percent:	41.67%	
212.000.4400	ACCT NO LONGER USED-SEE 873	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4601	CONTRIBUTIONS - PARK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4602	CONTRIBUTIONS - FISHING RODEO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4603	CONTRIBUTIONS - BOSS HOOVER STATUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4604	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4605	CONTRIBUTIONS-STOCKERT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4606	CONTRIBUTIONS - POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4607	CONTRIBUTIONS - DARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.000.4608	CONTRIBUTIONS - FIRE DEPT	\$0.00	\$0.00	\$145.00	(\$145.00)	N/A
212.000.4609	CONTRIBUTIONS - EMS	\$0.00	\$40.00	\$90.00	(\$90.00)	N/A
212.000.4610	CONTRIBUTIONS - VETERAN'S MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:			\$110.00	\$235.00	(\$235.00)	N/A
213	LAW ENFORCEMENT TRUST FUND			Target Percent:	41.67%	
213.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213.000.4500	CONTRABAND PROCEEDS	\$3,000.00	\$625.15	\$1,547.65	\$1,452.35	51.59%
213 Total:			\$625.15	\$1,547.65	\$1,452.35	51.59%
214	COMPENSATED ABSENCES FUND			Target Percent:	41.67%	
214.000.4900	TRANSFERS	\$417,000.00	\$0.00	\$0.00	\$417,000.00	0.00%

Revenue Report

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214 Total:		\$417,000.00	\$0.00	\$0.00	\$417,000.00	0.00%
215	CONTINUING PROF EDUCATION FUND			Target Percent:	41.67%	N/A
215,000.4208	OHIO PEACE OFFICERS TRAINING REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	COMMUNITY DISASTER RELIEF			Target Percent:	41.67%	N/A
216,000.4610	CONTRIBUTIONS - DISASTER RELIEF FUND	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
216 Total:		\$300.00	\$0.00	\$0.00	\$300.00	0.00%
330	CAPITAL IMPROVEMENT FUND			Target Percent:	41.67%	N/A
330,000.4201	STATE GASOLINE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4202	OPWC E MAPLE GRANT HOOVER	\$1,227,000.00	\$0.00	\$0.00	\$1,227,000.00	0.00%
330,000.4203	JRS EAST MAPLE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
330,000.4205	STATE & FEDERAL GRANTS II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4206	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4207	OTHER INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4208	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4600	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4604	TRANSFER FUNDS FROM GENL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4625	PROCEEDS FROM SALE OF NOTES / BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4800	PROCEEDS FROM CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4850	OPWC N MAIN PHASE VI-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4852	ODOT N MAIN PHASE VI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4853	OPWC MAIN RESURFACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4854	ODOT MAIN RESURFACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4855	ODOT MAIN STREET SINGLALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4856	OPWC MAIN ST SIGNALIZATION	\$320,000.00	\$173,869.89	\$528,711.90	(\$208,711.90)	165.22%
330,000.4857	ODOT MAIN RESURFACE GRANT	\$80,000.00	\$43,467.47	\$132,177.97	(\$52,177.97)	165.22%
330,000.4858	ODOT MAIN RESURFACE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330,000.4900	TRANSFERS FROM INCOME TAX	\$1,142,700.00	\$0.00	\$275,675.00	\$867,025.00	24.12%
330,000.4901	TRANSFERS FROM GENERAL FUND	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
330 Total:		\$3,819,700.00	\$217,337.36	\$1,130,149.39	\$2,689,550.61	29.59%
331	PARK DEVELOPMENT FUND			Target Percent:	41.67%	N/A
331,000.4601	PARK DEVELOPMENT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
331 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
332	ISSUE 2 IMPROVEMENT FUND			Target Percent:	41.67%	N/A
332,000.4205	STATE & FEDERAL GRANTS II	\$149,000.00	\$0.00	\$0.00	\$149,000.00	0.00%
332,000.4206	LIQUOR PERMIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332,000.4207	OPWC PROCEEDS - S MAIN STREETSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332,000.4208	ODOT PROCEEDS - S MAIN/EVERHARD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332,000.4209	OPWC PROCEEDS W MAPLE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332,000.4210	OPWC PROCEEDS - N. MAIN IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
332.000.4211	OPWC PROCEEDS E. MAPLE RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.4600	ODOT PROCEEDS- E. MAPLE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
332.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332 Total:		\$249,000.00	\$0.00	\$0.00	\$249,000.00	0.00%
333	HOOVER DISTRICT IMP. FUND			Target Percent:	41.67%	
333.000.4201	JRS HOOVER DISTRICT STREET	\$876,610.12	\$0.00	\$568,830.80	\$307,779.32	64.89%
333.000.4202	OPWC EAST MAPLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.4203	JRS DEVELOPER	\$1,000,000.00	\$0.00	\$192,576.80	\$807,423.20	19.26%
333.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.4604	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.4625	TRANSFER FUNDS FROM GEN L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 Total:		\$1,876,610.12	\$0.00	\$761,407.60	\$1,115,202.52	40.57%
650	WATER REVENUE FUND			Target Percent:	41.67%	
650.000.4206	OPWC PROCEEDS/LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.000.4400	CHARGES FOR SERVICES	\$5,900,000.00	\$486,559.91	\$2,409,620.46	\$3,490,379.54	40.84%
650.000.4401	WATER PERMITS	\$15,000.00	\$6,287.00	\$15,938.00	(\$938.00)	106.25%
650.000.4402	WATER LINE EXTENSION FEES	\$5,000.00	\$10,000.00	\$12,475.00	(\$7,475.00)	249.50%
650.000.4403	BULK WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.000.4499	UNAPPLIED CASH	\$0.00	(\$2,270.86)	\$5,722.08	(\$5,722.08)	N/A
650.000.4600	MISCELLANEOUS	\$16,000.00	\$4,329.20	\$21,706.79	(\$5,706.79)	135.67%
650.000.4700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.000.4800	PROCEEDS FROM SALE OF NOTES / BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.000.4810	PROCEEDS FROM SALE OF NOTES - PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650 Total:		\$5,936,000.00	\$504,905.25	\$2,465,462.33	\$3,470,537.67	41.53%
651	WATER EXP, REPLACE & IMP FUND			Target Percent:	41.67%	
651.000.4205	CDBG HILLCREST WATERLINE GRANT	\$149,000.00	\$0.00	\$0.00	\$149,000.00	0.00%
651.000.4206	OPWC PROCEEDS/LOANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4208	OPWC PROCEEDS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4604	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4800	PROCEEDS FROM NOTES/BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4801	PROCEEDS FROM OWD A LOAN-IMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4802	PROCEEDS FROM OWD A LOAN-EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4803	PROCEEDS FROM OWD A LOAN-BACKWASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4805	OPWC N MAIN WATER LINE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.000.4900	TRANSFERS	\$1,850,000.00	\$0.00	\$462,500.00	\$1,387,500.00	25.00%
651 Total:		\$1,999,000.00	\$0.00	\$462,500.00	\$1,536,500.00	23.14%
652	SEWER REVENUE FUND			Target Percent:	41.67%	
652.000.4207	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
652.000.4208	COUNTY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.000.4400	CHARGES FOR SERVICES	\$2,800,000.00	\$226,928.89	\$1,143,707.43	\$1,656,292.57	40.85%
652.000.4401	SEWER PERMIT FEE - COUNTY	\$20,000.00	\$5,000.00	\$17,787.50	\$2,212.50	88.94%
652.000.4402	SEWER LINE EXTENSION FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
652.000.4403	SEWER PERMIT FEE - CITY	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	50.00%
652.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$11,104.53	(\$11,104.53)	N/A
652.000.4604	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.000.4650	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.000.4652	OPWC - LYNBROOK - LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.000.4653	OPWC-SEWER LINING - LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.000.4654	CDBG - HOWERWITHMER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.000.4800	PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.000.4950	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652 Total:		\$2,826,000.00	\$231,928.89	\$1,174,099.46	\$1,651,900.54	41.55%
654	GARBAGE SERVICE FUND					
654.000.4207	SOLID WASTE GRANTS	\$45,000.00	\$12,769.65	\$26,950.05	\$18,049.95	59.89%
654.000.4400	CHARGES FOR SERVICES	\$860,000.00	\$74,090.03	\$372,197.83	\$487,802.17	43.28%
654.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$1,499.55	(\$1,499.55)	N/A
654 Total:		\$905,000.00	\$86,859.68	\$400,647.43	\$504,352.57	44.27%
761	INSURANCE FUND					
761.000.4400	INSURANCE PREMIUM PROCEEDS	\$1,100,000.00	\$88,586.01	\$450,161.76	\$649,838.24	40.92%
761.000.4401	EMPLOYEE PREMIUM CONTRIBUTIONS	\$95,000.00	\$7,617.80	\$43,786.77	\$51,263.23	46.04%
761.000.4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
761 Total:		\$1,195,000.00	\$96,203.81	\$493,898.53	\$701,101.47	41.33%
870	NORTH CANTON CIC ESCROW FUND					
870.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
871	PERMIT FEE FUND					
871.000.4300	STATE BUILDING PERMIT FEE	\$3,200.00	\$306.79	\$2,260.82	\$939.18	70.65%
871 Total:		\$3,200.00	\$306.79	\$2,260.82	\$939.18	70.65%
873	REQUIRED DEPOSITS FUND					
873.000.4300	STREET OPENING DEPOSITS	\$500.00	\$0.00	\$5,797.50	(\$5,297.50)	1159.50%
873.000.4400	WATER DEPOSITS	\$5,000.00	\$526.05	\$1,983.72	\$3,016.28	39.67%
873.000.4500	FIRE LOSS ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
873.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
873 Total:		\$5,500.00	\$526.05	\$7,781.22	(\$2,281.22)	141.48%
Grand Total:		\$36,315,174.12	\$1,851,694.01	\$13,916,005.02	\$22,399,169.10	38.32%

Target Percent:

41.67%

City of North Canton Expense Report for Current Year

Accounts: 101.101.5100 to 873.765.5700
As Of: 1/1/2014 to 5/31/2014

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND						Target Percent: 41.67%	
POLICE DEPARTMENT								
101.101.5100	SALARIES & WAGES	\$1,482,500.00	\$107,008.23	\$626,870.78	\$855,629.22	\$0.00	\$855,629.22	42.28%
101.101.5101	SALARIES & WAGES/PT	\$52,000.00	\$807.84	\$11,641.28	\$40,358.72	\$0.00	\$40,358.72	22.39%
101.101.5102	SALARIES & WAGES/DISPA	\$338,900.00	\$25,324.13	\$151,105.73	\$187,794.27	\$0.00	\$187,794.27	44.59%
101.101.5103	OVERTIME/POLICE	\$101,500.00	\$8,957.00	\$33,863.34	\$67,636.66	\$0.00	\$67,636.66	33.36%
101.101.5104	OVERTIME/DISPATCH	\$18,000.00	\$890.20	\$4,383.54	\$13,616.46	\$0.00	\$13,616.46	24.35%
101.101.5110	P.E.R.S.	\$55,780.00	\$3,741.35	\$18,452.19	\$37,327.81	\$0.00	\$37,327.81	33.08%
101.101.5111	POLICE PENSION	\$348,000.00	\$22,997.02	\$101,532.00	\$246,468.00	\$0.00	\$246,468.00	29.18%
101.101.5112	HEALTH INSURANCE	\$385,500.00	\$27,499.14	\$139,011.71	\$246,488.29	\$0.00	\$246,488.29	36.06%
101.101.5113	LIFE INSURANCE	\$4,500.00	\$0.00	\$1,119.84	\$3,380.16	\$0.00	\$3,380.16	100.00%
101.101.5114	MEDICARE	\$27,500.00	\$1,910.06	\$10,994.02	\$16,505.98	\$0.00	\$16,505.98	39.98%
101.101.5115	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.101.5200	MISC SERVICE/INCIDENTAL	\$2,500.00	\$5.00	\$730.50	\$1,769.50	\$1,094.50	\$675.00	73.00%
101.101.5201	MISC SERVICES/LEASE	\$36,000.00	\$91.70	\$13,492.50	\$22,507.50	\$766.50	\$21,741.00	39.61%
101.101.5202	MISC SERVICES/COUNTY J	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.101.5203	IMMUNIZATION PROGRAM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.101.5204	IMMOBILIZATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.101.5205	POSTAGE	\$1,000.00	\$32.64	\$184.82	\$815.18	\$0.00	\$815.18	18.48%
101.101.5210	TRAVEL & TRAINING	\$15,000.00	\$384.21	\$1,760.21	\$13,239.79	\$6,506.93	\$6,732.86	55.11%
101.101.5215	TELEPHONE	\$8,700.00	\$740.97	\$2,932.70	\$5,767.30	\$5,242.30	\$525.00	93.97%
101.101.5216	ELECTRIC SERVICE	\$1,100.00	\$100.14	\$333.70	\$766.30	\$766.30	\$0.00	100.00%
101.101.5218	CELL PHONES/PAGING	\$12,300.00	\$131.73	\$626.83	\$11,773.17	\$7,448.17	\$4,325.00	64.84%
101.101.5225	PROF SERVICES/TESTING	\$12,200.00	\$0.00	\$7,272.00	\$4,928.00	\$1,578.00	\$3,350.00	72.54%
101.101.5230	MAINT OF EQUIPMENT	\$82,000.00	\$6,621.26	\$44,025.22	\$37,974.78	\$31,805.05	\$6,169.73	92.48%
101.101.5233	GENERAL INSURANCE	\$17,500.00	\$15,512.00	\$15,512.00	\$1,988.00	\$0.00	\$1,988.00	88.64%
101.101.5301	OPERATING SUPPLIES	\$17,000.00	\$817.98	\$6,672.72	\$10,327.28	\$5,077.28	\$5,250.00	69.12%
101.101.5310	GASOLINE PRODUCTS	\$84,200.00	\$0.00	\$26,336.94	\$57,863.06	\$57,713.06	\$150.00	99.82%
101.101.5500	EQUIPMENT	\$6,000.00	\$623.87	\$1,859.87	\$4,140.13	\$0.00	\$4,140.13	31.00%
	POLICE DEPARTMENT Totals:	\$3,110,780.00	\$224,196.47	\$1,220,614.44	\$1,890,165.56	\$121,378.25	\$1,768,787.31	43.14%
POLICE ADMINISTRATION								
101.102.5100	SALARIES & WAGES	\$52,500.00	\$3,460.00	\$19,030.00	\$33,470.00	\$0.00	\$33,470.00	36.25%
101.102.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.102.5110	P.E.R.S.	\$8,500.00	\$484.40	\$2,179.80	\$6,320.20	\$0.00	\$6,320.20	25.64%
101.102.5112	HEALTH INSURANCE	\$14,500.00	\$1,143.14	\$5,715.70	\$8,784.30	\$0.00	\$8,784.30	39.42%
101.102.5113	LIFE INSURANCE	\$100.00	\$0.00	\$39.32	\$60.68	\$60.68	\$0.00	100.00%
101.102.5114	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.102.5200	MISC SERVICE/INCIDENTAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.102.5210	TRAVEL & TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.102.5225	PROF SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.102.5300	OFFICE SUPPLIES	\$3,000.00	\$7.87	\$374.38	\$2,625.62	\$2,625.62	\$0.00	100.00%
101.102.5302	OPERATING SUPPLIES/BIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.102.5303	OPERATING SUPPLIES/CRI	\$2,700.00	\$0.00	\$1,052.73	\$1,647.27	\$0.00	\$1,647.27	38.99%
101.102.5304	OPERATING SUPPLIES/DA	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
101.102.5500	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE ADMINISTRATION Totals:	\$83,330.00	\$5,095.41	\$28,391.93	\$54,938.07	\$2,686.30	\$52,251.77	37.30%
SCHOOL PATROL								
101.103.5100	SALARIES & WAGES	\$33,500.00	\$3,766.40	\$16,419.15	\$17,080.85	\$0.00	\$17,080.85	49.01%
101.103.5110	P.E.R.S.	\$5,500.00	\$444.93	\$1,771.43	\$3,728.57	\$0.00	\$3,728.57	32.21%
101.103.5114	MEDICARE	\$1,500.00	\$54.58	\$238.06	\$1,261.94	\$0.00	\$1,261.94	15.87%
101.103.5200	MISC SERVICE/INCIDENTAL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.103.5301	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	SCHOOL PATROL Totals:	\$40,800.00	\$4,265.91	\$18,428.64	\$22,371.36	\$0.00	\$22,371.36	45.17%
STREET LIGHTING								
101.105.5216	ELECTRIC SERVICE	\$155,000.00	\$11,706.99	\$60,924.72	\$94,075.28	\$61,075.28	\$33,000.00	78.71%
	STREET LIGHTING Totals:	\$155,000.00	\$11,706.99	\$60,924.72	\$94,075.28	\$61,075.28	\$33,000.00	78.71%
COUNTY HEALTH DISTRICT								
101.206.5226	COUNTY HEALTH DEPT	\$106,600.00	\$0.00	\$51,956.50	\$54,643.50	\$0.00	\$54,643.50	48.74%
	COUNTY HEALTH DISTRICT Totals:	\$106,600.00	\$0.00	\$51,956.50	\$54,643.50	\$0.00	\$54,643.50	48.74%
DOGWOOD SHELTER								
101.307.5225	PROF SERVICES	\$14,600.00	\$0.00	\$4,758.00	\$9,842.00	\$5,000.00	\$4,842.00	66.84%
101.307.5231	MAINT OF FACILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$750.00	\$1,250.00	37.50%
101.307.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOGWOOD SHELTER Totals:	\$16,600.00	\$0.00	\$4,758.00	\$11,842.00	\$5,750.00	\$6,092.00	63.30%
SWIMMING POOL								
101.308.5100	SALARIES & WAGES	\$101,500.00	\$252.41	\$252.41	\$101,247.59	\$0.00	\$101,247.59	0.25%
101.308.5101	SALARIES & WAGES/CONC	\$19,200.00	\$258.38	\$258.38	\$18,941.62	\$0.00	\$18,941.62	1.35%
101.308.5103	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.308.5104	OVERTIME/CONCESSIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.308.5110	P.E.R.S.	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
101.308.5112	HEALTH INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.308.5114	MEDICARE	\$2,500.00	\$7.41	\$7.41	\$2,492.59	\$0.00	\$2,492.59	0.30%
101.308.5200	MISC SERVICE/INCIDENTAL	\$358.00	\$15.41	\$61.64	\$296.36	\$188.36	\$108.00	69.83%
101.308.5201	MISC SERVICES/ PETTY CA	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
101.308.5215	TELEPHONE	\$1,480.00	\$73.74	\$362.34	\$1,037.66	\$987.66	\$50.00	96.43%
101.308.5216	ELECTRIC SERVICE	\$12,800.00	\$405.08	\$2,037.00	\$10,763.00	\$10,113.00	\$650.00	94.92%
101.308.5217	GAS SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,200.00	\$800.00	94.67%
101.308.5230	MAINT OF EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
101.308.5231	MAINT OF FACILITIES	\$17,500.00	\$1,098.75	\$1,207.50	\$16,292.50	\$16,292.50	\$0.00	100.00%
101.308.5233	GENERAL INSURANCE	\$3,300.00	\$2,909.00	\$2,909.00	\$391.00	\$0.00	\$391.00	88.15%
101.308.5300	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.308.5301	OPERATING SUPPLIES	\$27,000.00	\$325.00	\$897.50	\$26,102.50	\$26,102.50	\$0.00	100.00%
101.308.5302	OPERATING SUPPLIES/CO	\$21,000.00	\$0.00	\$536.45	\$20,463.55	\$20,463.55	\$0.00	100.00%
101.308.5500	EQUIPMENT	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARK MAINTENANCE								
	SWIMMING POOL Totals:	\$247,858.00	\$6,045.18	\$9,229.63	\$238,628.37	\$93,847.57	\$144,780.80	41.59%
101.309.5100	SALARIES & WAGES	\$118,500.00	\$9,687.98	\$46,674.75	\$71,825.25	\$0.00	\$71,825.25	39.39%
101.309.5103	OVERTIME	\$5,500.00	\$781.15	\$2,085.14	\$3,414.86	\$0.00	\$3,414.86	37.91%
101.309.5104	OVERTIME/SPECIAL EVENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.309.5110	P.E.R.S.	\$18,500.00	\$1,179.42	\$5,780.99	\$12,719.01	\$0.00	\$12,719.01	31.25%
101.309.5112	HEALTH INSURANCE	\$26,500.00	\$2,151.36	\$10,756.80	\$15,743.20	\$0.00	\$15,743.20	40.59%
101.309.5113	LIFE INSURANCE	\$200.00	\$0.00	\$90.64	\$109.36	\$109.36	\$0.00	100.00%
101.309.5114	MEDICARE	\$2,400.00	\$115.35	\$550.75	\$1,849.25	\$0.00	\$1,849.25	22.95%
101.309.5200	MISC SERVICE/INCIDENTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
101.309.5210	TRAVEL & TRAINING	\$1,000.00	\$23.17	\$73.17	\$926.83	\$810.00	\$116.83	88.32%
101.309.5215	TELEPHONE	\$1,400.00	\$135.64	\$671.84	\$728.16	\$653.16	\$75.00	94.64%
101.309.5216	ELECTRIC SERVICE	\$22,800.00	\$1,624.47	\$9,948.51	\$12,851.49	\$12,151.49	\$700.00	96.93%
101.309.5217	GAS SERVICE	\$7,000.00	\$451.18	\$3,392.95	\$3,607.05	\$3,607.05	\$0.00	100.00%
101.309.5218	CELL PHONES/PAGING	\$1,500.00	\$24.97	\$99.85	\$1,400.15	\$265.11	\$1,135.04	24.33%
101.309.5220	EMERGENCY TREE SERVIC	\$15,000.00	\$0.00	\$3,550.00	\$11,450.00	\$0.00	\$11,450.00	100.00%
101.309.5221	PEST CONTROL	\$12,500.00	\$0.00	\$9,717.98	\$2,782.02	\$0.00	\$2,782.02	77.74%
101.309.5225	PROF SERVICES	\$29,465.00	\$3,502.00	\$3,502.00	\$25,963.00	\$10,506.00	\$15,457.00	47.54%
101.309.5230	MAINT OF EQUIPMENT	\$12,000.00	\$1,451.83	\$6,477.75	\$5,522.25	\$5,522.25	\$0.00	100.00%
101.309.5233	GENERAL INSURANCE	\$30,500.00	\$1,119.29	\$6,706.90	\$23,793.10	\$23,793.10	\$0.00	100.00%
101.309.5301	OPERATING SUPPLIES	\$5,000.00	\$8,240.00	\$8,240.00	\$1,060.00	\$0.00	\$1,060.00	88.60%
101.309.5305	SMALL TOOL/EQUIP	\$1,700.00	\$0.00	\$2,079.87	\$2,920.13	\$2,920.13	\$0.00	100.00%
101.309.5310	GASOLINE PRODUCTS	\$19,000.00	\$0.00	\$4,706.30	\$14,293.70	\$13,818.70	\$475.00	97.50%
101.309.5500	EQUIPMENT	\$517.50	\$0.00	\$0.00	\$517.50	\$517.50	\$0.00	100.00%
101.309.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK MAINTENANCE Totals:	\$342,282.50	\$30,516.11	\$125,106.19	\$217,176.31	\$88,048.85	\$129,127.46	62.27%
CIVIC CENTER								
101.310.5100	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.310.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.310.5110	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.310.5112	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.310.5113	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.310.5114	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.310.5200	MISC SERVICE/INCIDENTAL	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
101.310.5215	TELEPHONE	\$2,600.00	\$172.51	\$853.02	\$1,746.98	\$796.98	\$950.00	63.46%
101.310.5216	ELECTRIC SERVICE	\$11,000.00	\$474.83	\$2,487.37	\$8,512.63	\$8,262.63	\$250.00	97.73%
101.310.5217	GAS SERVICE	\$7,600.00	\$195.54	\$1,984.39	\$5,615.61	\$5,615.61	\$0.00	100.00%
101.310.5220	EMERGENCY TREE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.310.5225	PROF SERVICES	\$26,000.00	\$4,558.30	\$10,860.24	\$15,139.76	\$9,671.76	\$5,468.00	78.97%
101.310.5230	MAINT OF EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
101.310.5231	MAINT OF FACILITIES	\$11,000.00	\$511.76	\$6,854.94	\$4,145.06	\$4,145.06	\$0.00	100.00%
101.310.5233	GENERAL INSURANCE	\$3,500.00	\$3,103.00	\$3,103.00	\$397.00	\$0.00	\$397.00	88.66%
101.310.5301	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$566.02	\$3,433.98	\$3,433.98	\$0.00	100.00%
101.310.5500	EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,987.00	\$6,013.00	49.89%
101.310.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
RECREATION DEPARTMENT								
	CIVIC CENTER Totals:	\$95,800.00	\$9,015.94	\$26,708.98	\$69,091.02	\$42,413.02	\$16,678.00	80.56%
101.311.5100	SALARIES & WAGES	\$83,500.00	\$5,368.85	\$29,869.10	\$53,630.90	\$0.00	\$53,630.90	35.77%
101.311.5103	OVERTIME	\$2,000.00	\$264.36	\$619.87	\$1,380.13	\$0.00	\$1,380.13	30.99%
101.311.5110	P.E.R.S.	\$12,500.00	\$795.45	\$3,675.11	\$8,824.89	\$0.00	\$8,824.89	29.40%
101.311.5112	HEALTH INSURANCE	\$18,500.00	\$1,428.93	\$7,144.65	\$11,355.35	\$0.00	\$11,355.35	38.62%
101.311.5113	LIFE INSURANCE	\$200.00	\$0.00	\$49.15	\$150.85	\$150.85	\$0.00	100.00%
101.311.5114	MEDICARE	\$400.00	\$23.27	\$132.89	\$267.11	\$0.00	\$267.11	33.22%
101.311.5200	MISC SERVICE/INCIDENTAL	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.00%
101.311.5205	POSTAGE	\$100.00	\$5.76	\$24.70	\$75.30	\$0.00	\$75.30	24.70%
101.311.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.311.5218	CELL PHONES/PAGING	\$800.00	\$12.48	\$49.92	\$750.08	\$132.56	\$617.52	22.81%
101.311.5230	MAINT OF EQUIPMENT	\$3,000.00	\$0.00	\$707.65	\$2,292.35	\$2,292.35	\$0.00	100.00%
101.311.5231	MAINT OF FACILITIES	\$4,000.00	\$96.54	\$653.33	\$3,346.67	\$3,346.67	\$0.00	100.00%
101.311.5233	GENERAL INSURANCE	\$2,700.00	\$2,424.00	\$2,424.00	\$276.00	\$0.00	\$276.00	89.78%
101.311.5300	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101.311.5301	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$104.67	\$1,895.33	\$1,895.33	\$0.00	100.00%
101.311.5310	GASOLINE PRODUCTS	\$8,000.00	\$0.00	\$5,602.24	\$2,397.76	\$2,397.76	\$0.00	100.00%
101.311.5500	EQUIPMENT	\$517.50	\$0.00	\$0.00	\$517.50	\$517.50	\$0.00	100.00%
101.311.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECREATION DEPARTMENT Totals:	\$138,402.50	\$10,419.64	\$51,057.28	\$87,345.22	\$10,733.02	\$76,612.20	44.65%
RECREATION PROGRAM								
101.312.5100	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.312.5114	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.312.5200	MISC SERVICE/INCIDENTAL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.312.5216	ELECTRIC SERVICE	\$3,600.00	\$244.02	\$502.92	\$3,097.08	\$3,090.83	\$6.25	99.83%
101.312.5229	CONTRACT PAYMENTS	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
101.312.5301	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	RECREATION PROGRAM Totals:	\$9,900.00	\$244.02	\$502.92	\$9,397.08	\$3,090.83	\$6,306.25	36.30%
LICENSES AND PERMITS								
101.413.5100	SALARIES & WAGES	\$473,700.00	\$14,707.59	\$76,864.80	\$396,835.20	\$0.00	\$396,835.20	16.23%
101.413.5103	OVERTIME	\$700.00	\$0.00	\$684.08	\$15.92	\$0.00	\$15.92	97.73%
101.413.5110	P.E.R.S.	\$67,500.00	\$2,088.77	\$8,790.04	\$58,709.96	\$0.00	\$58,709.96	13.02%
101.413.5112	HEALTH INSURANCE	\$47,000.00	\$2,722.93	\$13,614.65	\$33,385.35	\$0.00	\$33,385.35	28.97%
101.413.5113	LIFE INSURANCE	\$700.00	\$0.00	\$117.95	\$582.05	\$582.05	\$0.00	100.00%
101.413.5114	MEDICARE	\$7,000.00	\$210.27	\$1,108.10	\$5,891.90	\$0.00	\$5,891.90	15.83%
101.413.5200	MISC SERVICE/INCIDENTAL	\$1,300.00	\$244.97	\$415.87	\$884.13	\$327.13	\$557.00	57.15%
101.413.5205	POSTAGE	\$700.00	\$209.78	\$491.91	\$208.09	\$0.00	\$208.09	70.27%
101.413.5210	TRAVEL & TRAINING	\$2,500.00	\$0.00	\$527.44	\$1,972.56	\$0.00	\$1,972.56	21.10%
101.413.5215	TELEPHONE	\$500.00	\$87.05	\$451.77	\$48.23	\$48.23	\$0.00	100.00%
101.413.5216	ELECTRIC SERVICE	\$3,000.00	\$210.46	\$808.23	\$2,191.77	\$2,116.77	\$75.00	97.50%
101.413.5218	GAS SERVICE	\$600.00	\$106.77	\$514.71	\$85.29	\$85.29	\$0.00	100.00%
101.413.5223	CELL PHONES/PAGING	\$3,800.00	\$202.83	\$997.39	\$2,802.61	\$2,277.61	\$525.00	86.18%
101.413.5225	COPIER LEASE	\$1,800.00	\$100.00	\$202.00	\$1,598.00	\$1,098.00	\$500.00	72.22%
101.413.5225	PROF SERVICES	\$7,500.00	\$55.00	\$55.00	\$7,445.00	\$2,195.00	\$5,250.00	30.00%
101.413.5228	PROF SERVICES/MICRO FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.413.5229	CONTRACT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.413.5230	MAINT OF EQUIPMENT	\$4,500.00	\$0.00	\$642.10	\$3,857.90	\$0.00	\$3,857.90	14.27%
101.413.5231	MAINT OF FACILITIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.413.5233	GENERAL INSURANCE	\$1,500.00	\$1,357.00	\$1,357.00	\$143.00	\$0.00	\$143.00	90.47%
101.413.5300	OFFICE SUPPLIES	\$2,200.00	\$50.95	\$921.75	\$1,278.25	\$276.63	\$1,001.62	54.47%
101.413.5301	OPERATING SUPPLIES/LIB	\$1,500.00	\$0.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00	6.67%
101.413.5310	GASOLINE PRODUCTS	\$2,600.00	\$0.00	\$575.81	\$2,024.19	\$2,024.19	\$0.00	100.00%
101.413.5500	EQUIPMENT	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$3,350.00	\$2,950.00	53.17%
	LICENSES AND PERMITS Totals:	\$637,400.00	\$22,354.37	\$109,240.60	\$528,159.40	\$14,380.90	\$513,778.50	19.39%
PLANNING COMMISSION								
101.414.5100	SALARIES & WAGES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.414.5200	MISC SERVICE/INCIDENTAL	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
101.414.5205	POSTAGE	\$170.00	\$0.00	\$60.18	\$109.82	\$0.00	\$109.82	35.40%
101.414.5210	TRAVEL & TRAINING	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
101.414.5222	LEGAL ADVERTISING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101.414.5225	PROF SERVICES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
101.414.5300	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	PLANNING COMMISSION Totals:	\$3,760.00	\$0.00	\$60.18	\$3,699.82	\$0.00	\$3,699.82	1.60%
ZONING AND BUILDING								
101.415.5205	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.415.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.415.5300	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	ZONING AND BUILDING Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
ECONOMIC DEVELOPMENT								
101.416.5100	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5110	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5112	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5113	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5114	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5200	MISC SERVICE/INCIDENTAL	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.416.5205	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.416.5210	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.416.5215	TELEPHONE	\$500.00	\$44.99	\$134.95	\$365.05	\$0.00	\$365.05	100.00%
101.416.5223	COPPER LEASE	\$1,200.00	\$100.00	\$202.00	\$998.00	\$798.00	\$200.00	83.33%
101.416.5225	PROF SERVICES	\$57,648.00	\$0.00	\$0.00	\$57,648.00	\$0.00	\$57,648.00	0.00%
101.416.5226	PRINTING & PUBLICATIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.416.5230	MAINT OF EQUIPMENT	\$2,750.00	\$0.00	\$556.72	\$2,193.28	\$0.00	\$2,193.28	20.24%
101.416.5300	OFFICE SUPPLIES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101.416.5402	COMMUNITY IMP CORP ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.416.5500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$74,398.00	\$144.99	\$893.67	\$73,504.33	\$1,163.05	\$72,341.28	2.76%
TRANSPORTATION								
101.517.5229	CONTRACT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.517.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSPORTATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYOR'S OFFICE								

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.618.5100	SALARIES & WAGES	\$56,500.00	\$4,294.80	\$22,896.40	\$33,603.60	\$0.00	\$33,603.60	40.52%
101.618.5110	P.E.R.S.	\$8,500.00	\$601.28	\$2,604.26	\$5,895.74	\$0.00	\$5,895.74	30.64%
101.618.5112	HEALTH INSURANCE	\$19,500.00	\$1,143.14	\$5,715.70	\$13,784.30	\$0.00	\$13,784.30	29.31%
101.618.5113	LIFE INSURANCE	\$1,500.00	\$0.00	\$70.96	\$1,429.04	\$1,429.04	\$0.00	100.00%
101.618.5114	MEDICARE	\$1,500.00	\$61.02	\$325.12	\$1,174.88	\$0.00	\$1,174.88	21.67%
101.618.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.618.5200	MISC SERVICE/INCIDENTAL	\$2,200.00	\$37.99	\$1,787.54	\$412.46	\$262.46	\$150.00	93.18%
101.618.5201	MISC SERVICES/CANTON C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.618.5205	POSTAGE	\$300.00	\$11.88	\$70.40	\$229.60	\$0.00	\$229.60	23.47%
101.618.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.618.5215	TELEPHONE	\$800.00	\$80.67	\$366.85	\$433.15	\$433.15	\$0.00	100.00%
101.618.5218	CELL PHONES/PAGING	\$0.00	\$0.00	\$0.00	\$0.00	\$433.15	\$0.00	N/A
101.618.5223	COPIER LEASE	\$1,200.00	\$160.63	\$534.17	\$665.83	\$665.83	\$0.00	100.00%
101.618.5225	PROF SERVICES/MAGISTR	\$4,400.00	\$250.00	\$1,000.00	\$3,400.00	\$475.00	\$2,925.00	33.52%
101.618.5230	MAINT OF EQUIPMENT	\$500.00	\$0.00	\$88.75	\$411.25	\$11.25	\$400.00	20.00%
101.618.5300	OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$220.00	\$480.00	31.43%
101.618.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYOR'S OFFICE Totals:		\$97,600.00	\$6,641.41	\$35,460.15	\$62,139.85	\$3,496.73	\$58,643.12	39.91%
DIRECTOR OF ADMINISTRATION								
101.619.5100	SALARIES & WAGES	\$56,500.00	\$4,226.84	\$22,883.90	\$33,616.10	\$0.00	\$33,616.10	40.50%
101.619.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.619.5110	P.E.R.S.	\$7,900.00	\$581.66	\$2,612.00	\$5,288.00	\$0.00	\$5,288.00	33.06%
101.619.5112	HEALTH INSURANCE	\$13,700.00	\$1,143.14	\$5,715.70	\$7,984.30	\$0.00	\$7,984.30	41.72%
101.619.5113	LIFE INSURANCE	\$100.00	\$0.00	\$43.16	\$56.84	\$56.84	\$0.00	100.00%
101.619.5114	MEDICARE	\$800.00	\$60.03	\$324.94	\$475.06	\$0.00	\$475.06	40.62%
101.619.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.619.5200	MISC SERVICE/INCIDENTAL	\$1,600.00	\$151.18	\$178.38	\$1,421.62	\$163.01	\$1,258.61	21.34%
101.619.5205	POSTAGE	\$100.00	\$33.27	\$60.92	\$39.08	\$0.00	\$39.08	60.92%
101.619.5210	TRAVEL & TRAINING	\$1,500.00	\$16.00	\$269.00	\$1,231.00	\$100.00	\$1,131.00	24.60%
101.619.5215	TELEPHONE	\$1,500.00	\$92.17	\$463.63	\$1,036.37	\$1,036.37	\$0.00	100.00%
101.619.5218	CELL PHONES/PAGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.619.5222	LEGAL ADVERTISING	\$5,700.00	\$686.00	\$1,293.60	\$4,406.40	\$1,226.40	\$3,180.00	44.21%
101.619.5223	COPIER LEASE	\$1,300.00	\$160.61	\$560.17	\$739.83	\$739.83	\$0.00	100.00%
101.619.5225	PROF SERVICES	\$1,300.00	\$0.00	\$138.75	\$1,161.25	\$11.25	\$1,150.00	11.54%
101.619.5230	MAINT OF EQUIPMENT	\$500.00	\$0.00	\$68.34	\$431.66	\$110.89	\$320.77	35.85%
101.619.5233	GENERAL INSURANCE	\$400.00	\$243.00	\$243.00	\$157.00	\$0.00	\$157.00	60.75%
101.619.5300	OFFICE SUPPLIES	\$1,100.00	\$9.99	\$9.99	\$1,090.01	\$0.00	\$1,090.01	0.91%
101.619.5310	GASOLINE PRODUCTS	\$300.00	\$0.00	\$281.88	\$18.12	\$18.12	\$0.00	100.00%
101.619.5500	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DIRECTOR OF ADMINISTRATION Totals:		\$95,300.00	\$7,403.89	\$35,147.36	\$60,152.64	\$3,462.71	\$56,689.93	40.51%
DIRECTOR OF FINANCE								
101.620.5100	SALARIES & WAGES	\$98,500.00	\$6,950.92	\$37,490.61	\$61,009.39	\$0.00	\$61,009.39	38.06%
101.620.5103	OVERTIME	\$900.00	\$0.00	\$10.50	\$889.50	\$0.00	\$889.50	1.17%
101.620.5110	P.E.R.S.	\$14,600.00	\$973.19	\$4,124.99	\$10,475.01	\$0.00	\$10,475.01	28.25%
101.620.5112	HEALTH INSURANCE	\$28,500.00	\$2,171.97	\$10,859.85	\$17,640.15	\$0.00	\$17,640.15	38.10%
101.620.5113	LIFE INSURANCE	\$1,500.00	\$0.00	\$78.93	\$1,421.07	\$1,421.07	\$0.00	100.00%

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unrec. Balance	% Used
101.620.5114	MEDICARE	\$2,500.00	\$98.44	\$515.40	\$1,984.60	\$0.00	\$1,984.60	20.62%
101.620.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.620.5200	MISC SERVICE/INCIDENTAL	\$9,000.00	\$105.00	\$310.81	\$8,689.19	\$1,671.69	\$7,017.50	22.03%
101.620.5205	POSTAGE	\$3,100.00	\$105.36	\$539.36	\$2,560.64	\$0.00	\$2,560.64	17.40%
101.620.5210	TRAVEL & TRAINING	\$3,100.00	\$70.00	\$501.58	\$2,598.42	\$2,298.42	\$300.00	90.32%
101.620.5215	TELEPHONE	\$2,000.00	\$134.82	\$672.17	\$1,327.83	\$1,002.83	\$325.00	83.75%
101.620.5223	COPIER LEASE	\$1,500.00	\$65.00	\$262.88	\$1,237.12	\$1,237.12	\$0.00	100.00%
101.620.5225	PROF SERVICES	\$30,000.00	\$900.00	\$449.57	\$29,050.43	\$9,831.69	\$19,218.74	68.32%
101.620.5230	MAINT OF EQUIPMENT	\$2,500.00	\$0.00	\$449.57	\$2,050.43	\$535.92	\$1,514.51	39.42%
101.620.5233	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.620.5300	OFFICE SUPPLIES	\$3,800.00	\$152.60	\$607.06	\$3,192.94	\$342.94	\$2,850.00	25.00%
101.620.5500	EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
DIRECTOR OF FINANCE Totals:		\$202,900.00	\$11,727.30	\$67,086.97	\$135,813.03	\$18,341.68	\$117,471.35	42.10%
ELECTRONIC DATA PROCESSING								
101.621.5215	TELEPHONE	\$1,000.00	\$36.87	\$181.18	\$818.82	\$818.82	\$0.00	100.00%
101.621.5225	PROF SERVICES	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$300.00	\$3,100.00	8.82%
101.621.5230	MAINT OF EQUIPMENT	\$14,000.00	\$10,479.00	\$12,479.00	\$1,521.00	\$700.00	\$821.00	94.14%
101.621.5300	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$25.00	\$75.00	25.00%
101.621.5500	EQUIPMENT	\$1,000.00	\$0.00	\$371.87	\$628.13	\$150.00	\$478.13	52.19%
ELECTRONIC DATA PROCESSING Totals:		\$19,500.00	\$10,515.87	\$13,032.05	\$6,467.95	\$1,993.82	\$4,474.13	77.06%
LAW DEPARTMENT								
101.622.5100	SALARIES & WAGES	\$50,000.00	\$3,702.45	\$20,363.53	\$29,636.47	\$0.00	\$29,636.47	40.73%
101.622.5110	P.E.R.S.	\$7,000.00	\$518.33	\$2,332.51	\$4,667.49	\$0.00	\$4,667.49	33.32%
101.622.5112	HEALTH INSURANCE	\$3,000.00	\$228.63	\$1,143.15	\$1,856.85	\$0.00	\$1,856.85	38.11%
101.622.5113	LIFE INSURANCE	\$200.00	\$0.00	\$51.04	\$148.96	\$148.96	\$0.00	100.00%
101.622.5114	MEDICARE	\$1,000.00	\$53.45	\$294.01	\$705.99	\$0.00	\$705.99	29.40%
101.622.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.622.5200	MISC SERVICE/INCIDENTAL	\$1,050.00	\$0.00	\$316.63	\$733.37	\$148.94	\$584.43	44.34%
101.622.5205	POSTAGE	\$50.00	\$2.15	\$12.02	\$37.98	\$0.00	\$37.98	24.04%
101.622.5210	TRAVEL & TRAINING	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
101.622.5215	TELEPHONE	\$500.00	\$45.06	\$226.46	\$273.54	\$273.54	\$0.00	100.00%
101.622.5223	COPIER LEASE	\$900.00	\$72.39	\$292.44	\$607.56	\$607.56	\$0.00	100.00%
101.622.5225	PROF SERVICES/CANTON	\$19,500.00	\$4,875.00	\$9,125.00	\$10,375.00	\$0.00	\$10,375.00	46.79%
101.622.5226	PROF SERVICES/INDIGENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.622.5227	PROF SERVICES/LAW	\$2,500.00	\$0.00	\$363.00	\$2,137.00	\$0.00	\$2,137.00	14.52%
101.622.5228	PROF SERVICES/ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.622.5229	PROF SERVICES/OTHER	\$10,000.00	\$0.00	\$3,776.25	\$6,223.75	\$0.00	\$6,223.75	37.76%
101.622.5300	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.622.5301	OPERATING SUPPLIES/LIB	\$2,100.00	\$177.00	\$708.00	\$1,392.00	\$1,317.00	\$75.00	96.43%
101.622.5500	EQUIPMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
LAW DEPARTMENT Totals:		\$101,750.00	\$9,674.46	\$39,004.04	\$62,745.96	\$2,496.00	\$60,249.96	40.79%
COUNCIL								
101.623.5100	SALARIES & WAGES	\$91,000.00	\$7,137.42	\$37,118.32	\$53,881.68	\$0.00	\$53,881.68	40.79%
101.623.5110	P.E.R.S.	\$13,000.00	\$999.24	\$4,197.33	\$8,802.67	\$0.00	\$8,802.67	32.29%
101.623.5112	HEALTH INSURANCE	\$10,000.00	\$800.20	\$5,075.20	\$4,924.80	\$0.00	\$4,924.80	50.75%
101.623.5113	LIFE INSURANCE	\$760.00	\$0.00	\$205.36	\$554.64	\$554.64	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.623.5114	MEDICARE	\$1,200.00	\$102.61	\$526.73	\$673.27	\$0.00	\$673.27	43.89%
101.623.5118	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.623.5200	MISC SERVICE/INCIDENTAL	\$1,400.00	\$0.00	\$602.81	\$797.19	\$611.70	\$185.49	86.75%
101.623.5205	POSTAGE	\$500.00	\$61.89	\$91.63	\$408.37	\$0.00	\$408.37	18.33%
101.623.5210	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.623.5215	TELEPHONE	\$900.00	\$103.92	\$437.38	\$462.62	\$462.62	\$0.00	100.00%
101.623.5222	LEGAL ADVERTISING	\$11,000.00	\$475.30	\$1,019.20	\$9,980.80	\$980.80	\$9,000.00	18.18%
101.623.5223	COPIER LEASE	\$2,000.00	\$122.61	\$501.53	\$1,498.47	\$1,498.47	\$0.00	100.00%
101.623.5225	PROF SERVICES	\$24,600.00	\$1,234.80	\$7,546.00	\$17,054.00	\$13,454.00	\$3,600.00	85.37%
101.623.5226	CODIFICATION OF ORDINA	\$5,800.00	\$0.00	\$243.88	\$5,556.12	\$256.12	\$5,300.00	8.62%
101.623.5227	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.623.5230	MAINT OF EQUIPMENT	\$1,000.00	\$0.00	\$150.57	\$849.43	\$0.00	\$849.43	15.06%
101.623.5300	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$324.52	\$2,175.48	\$72.77	\$2,102.71	15.89%
101.623.5600	EQUIPMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
	COUNCIL Totals:	\$167,110.00	\$11,037.99	\$58,040.46	\$109,069.54	\$17,891.12	\$91,178.42	45.44%
CIVIL SERVICE COMMISSION								
101.624.5100	SALARIES & WAGES	\$5,800.00	\$408.92	\$2,249.07	\$3,550.93	\$0.00	\$3,550.93	38.78%
101.624.5110	P.E.R.S.	\$800.00	\$57.25	\$257.60	\$542.40	\$0.00	\$542.40	32.20%
101.624.5112	HEALTH INSURANCE	\$1,400.00	\$114.31	\$571.55	\$828.45	\$0.00	\$828.45	40.83%
101.624.5113	LIFE INSURANCE	\$10.00	\$0.00	\$3.56	\$6.44	\$6.44	\$0.00	100.00%
101.624.5114	MEDICARE	\$100.00	\$5.80	\$31.90	\$68.10	\$0.00	\$68.10	31.90%
101.624.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.624.5205	POSTAGE	\$100.00	\$0.00	\$6.48	\$93.52	\$0.00	\$93.52	6.48%
101.624.5222	LEGAL ADVERTISING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.624.5225	PROF SERVICES	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	0.00%
101.624.5226	CODIFICATION OF RULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.624.5300	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.624.5301	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE COMMISSION Totals:	\$20,710.00	\$586.28	\$3,120.16	\$17,589.84	\$6.44	\$17,583.40	15.10%
CITY HALL MAINTENANCE								
101.625.5100	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5104	OVERTIME/SPECIAL EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5110	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5112	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5113	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5114	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5215	TELEPHONE	\$4,000.00	\$356.11	\$1,460.18	\$2,539.82	\$2,039.82	\$500.00	87.50%
101.625.5216	ELECTRIC SERVICE	\$30,000.00	\$2,237.37	\$10,791.19	\$19,208.81	\$16,208.81	\$3,000.00	90.00%
101.625.5217	GAS SERVICE	\$32,200.00	\$2,786.08	\$12,635.60	\$19,564.40	\$19,564.40	\$0.00	100.00%
101.625.5224	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5225	PROF SERVICES	\$17,000.00	\$1,059.00	\$6,795.00	\$10,205.00	\$4,950.00	\$5,255.00	69.09%
101.625.5230	MAINT OF EQUIPMENT	\$10,000.00	\$0.00	\$1,006.46	\$8,993.54	\$8,993.54	\$0.00	100.00%
101.625.5231	MAINT OF FACILITIES	\$10,600.00	\$313.71	\$3,123.96	\$7,476.04	\$7,476.04	\$0.00	100.00%
101.625.5233	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.625.5301	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$1,762.65	\$3,237.35	\$3,237.35	\$0.00	100.00%
101.625.5305	SMALL TOOLS/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.625.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY HALL MAINTENANCE Totals:		\$108,800.00	\$6,752.27	\$37,575.04	\$71,224.96	\$62,469.96	\$8,755.00	91.95%
ENGINEERING DEPARTMENT								
101.626.5100	SALARIES & WAGES	\$135,400.00	\$9,777.90	\$54,098.41	\$81,301.59	\$0.00	\$81,301.59	39.95%
101.626.5103	OVERTIME	\$300.00	\$144.24	\$417.35	(\$117.35)	\$0.00	(\$117.35)	139.12%
101.626.5110	P.E.R.S.	\$19,000.00	\$1,366.28	\$6,215.02	\$12,784.98	\$0.00	\$12,784.98	32.71%
101.626.5112	HEALTH INSURANCE	\$25,000.00	\$2,003.68	\$10,018.40	\$14,981.60	\$0.00	\$14,981.60	40.07%
101.626.5113	LIFE INSURANCE	\$800.00	\$0.00	\$82.48	\$717.52	\$717.52	\$0.00	100.00%
101.626.5114	MEDICARE	\$2,500.00	\$140.46	\$777.34	\$1,722.66	\$0.00	\$1,722.66	31.09%
101.626.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$41.34	\$291.34	\$708.66	\$0.00	\$708.66	29.13%
101.626.5205	POSTAGE	\$400.00	\$57.33	\$110.03	\$289.97	\$0.00	\$289.97	27.51%
101.626.5210	TRAVEL & TRAINING	\$3,500.00	\$0.00	\$50.00	\$3,450.00	\$0.00	\$3,450.00	1.43%
101.626.5215	TELEPHONE	\$1,500.00	\$196.55	\$1050.90	\$449.10	\$405.16	\$43.94	97.07%
101.626.5216	ELECTRIC SERVICE	\$3,200.00	\$210.46	\$808.24	\$2,391.76	\$2,066.76	\$325.00	89.84%
101.626.5217	GAS SERVICE	\$900.00	\$107.35	\$623.11	\$376.89	\$376.89	\$0.00	100.00%
101.626.5218	CELL PHONES/PAGING	\$1,900.00	\$43.22	\$367.08	\$1,532.92	\$932.92	\$600.00	68.42%
101.626.5223	COPIER LEASE	\$1,700.00	\$100.00	\$202.00	\$1,498.00	\$1,098.00	\$400.00	76.47%
101.626.5225	PROF SERVICES	\$50,000.00	\$1,188.75	\$1,377.75	\$48,622.25	\$4,145.00	\$44,477.25	11.05%
101.626.5227	PROF SERVICES/ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.626.5228	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.626.5230	MAINT OF EQUIPMENT	\$6,000.00	\$0.00	\$1,159.82	\$4,840.18	\$770.17	\$4,070.01	32.17%
101.626.5231	MAINT OF FACILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.626.5233	GENERAL INSURANCE	\$4,400.00	\$3,678.00	\$3,878.00	\$522.00	\$0.00	\$522.00	88.14%
101.626.5300	OFFICE SUPPLIES	\$4,900.00	\$0.00	\$573.98	\$4,326.02	\$676.02	\$3,650.00	25.51%
101.626.5301	OPERATING SUPPLIES/LIB	\$1,000.00	\$0.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
101.626.5305	SMALL TOOLS/EQUIP	\$500.00	\$5.99	\$5.99	\$494.01	\$0.00	\$494.01	1.20%
101.626.5310	GASOLINE PRODUCTS	\$2,900.00	\$0.00	\$364.30	\$2,535.70	\$2,535.70	\$0.00	100.00%
101.626.5500	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,800.00	\$7,200.00	28.00%
ENGINEERING DEPARTMENT Totals:		\$278,800.00	\$19,261.55	\$62,471.54	\$196,328.46	\$18,524.14	\$177,804.32	36.23%
OTHER GENERAL GOVERNMENT								
101.627.5116	WORKERS COMPENSATIO	\$70,000.00	\$0.00	\$65,178.85	\$4,821.15	\$0.00	\$4,821.15	93.11%
101.627.5200	MISC SERVICE/INCIDENTAL	\$13,700.00	\$0.00	\$1,939.13	\$11,760.87	\$870.99	\$10,889.88	20.51%
101.627.5205	POSTAGE CLEARING ACCO	\$3,800.00	\$1,167.42	\$670.24	\$3,129.76	\$600.00	\$2,529.76	33.43%
101.627.5206	COUNTY TREASURER FEE	\$50,000.00	\$0.00	\$6,584.11	\$43,415.89	\$0.00	\$43,415.89	13.17%
101.627.5207	DELINQUENT LAND ADVERTI	\$100.00	\$0.00	\$18.44	\$81.56	\$0.00	\$81.56	18.44%
101.627.5208	ELECTION EXPENSE	\$7,658.51	\$0.00	\$7,658.51	\$0.00	\$0.00	\$0.00	100.00%
101.627.5209	MORAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5214	INTERNET/CABLE	\$4,000.00	\$225.55	\$1,299.67	\$2,700.33	\$1,700.33	\$1,000.00	75.00%
101.627.5225	PROF SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101.627.5226	PROF SERVICES/AUDIT	\$30,000.00	\$0.00	\$6,243.63	\$23,756.37	\$14,756.37	\$9,000.00	70.00%
101.627.5227	CITY WIDE NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5229	PROF SERVICES/WCOMP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,985.00	\$515.00	88.56%

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.627.5233	GENERAL INSURANCE	\$3,741.49	\$2,870.00	\$3,070.00	\$671.49	\$0.00	\$671.49	82.05%
101.627.5234	SELF-INSURANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101.627.5400	REAL PROPERTY TAXES	\$60,000.00	\$0.00	\$28,995.28	\$31,004.72	\$704.72	\$30,300.00	49.50%
101.627.5401	TRANSFERS/INTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5402	IMVCD ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.627.5403	PROPERTY TAX REIMBURS	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
101.627.5500	EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.627.5505	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER GENERAL GOVERNMENT Totals:		\$330,100.00	\$4,262.97	\$121,657.86	\$208,442.14	\$22,617.41	\$185,824.73	43.71%
TRANSFERS OUT								
101.628.5601	TRANSFERS/INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.628.5604	TRANSFERS/FIRE	\$400,000.00	\$0.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	25.00%
101.628.5605	TRANSFERS/EMS	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	50.00%
101.628.5608	TRANSFERS/STREET	\$180,000.00	\$0.00	\$45,000.00	\$135,000.00	\$0.00	\$135,000.00	25.00%
101.628.5614	TRANSFERS/COMP ABS	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$236,000.00	0.00%
101.628.5630	TRANSFERS/CAPITAL IMPR	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	0.00%
101.628.5633	TRANSFERS/HOOVER DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.628.5634	TRANSFERS/MUNICIPAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.628.5687	TRANSFERS/ CIC ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS OUT Totals:		\$1,741,000.00	\$0.00	\$157,500.00	\$1,583,500.00	\$0.00	\$1,583,500.00	9.05%
DEBT SERVICE								
101.801.5800	BOND/NOTE PRINCIPLE PA	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
101.801.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.801.5810	BOND/NOTE INTEREST PA	\$25,450.00	\$0.00	\$0.00	\$25,450.00	\$25,450.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$90,450.00	\$0.00	\$0.00	\$90,450.00	\$90,450.00	\$0.00	100.00%
101 Total:		\$8,307,331.00	\$411,869.02	\$2,357,969.31	\$5,949,361.69	\$686,317.08	\$5,263,044.61	36.65%
203	INCOME TAX FUND							
INCOME TAX DEPARTMENT								
203.631.5100	SALARIES & WAGES	\$111,400.00	\$8,048.52	\$43,833.00	\$67,567.00	\$0.00	\$67,567.00	39.35%
203.631.5103	OVERTIME	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
203.631.5110	P.E.R.S.	\$16,500.00	\$1,126.78	\$5,060.50	\$11,439.50	\$0.00	\$11,439.50	30.67%
203.631.5112	HEALTH INSURANCE	\$29,000.00	\$2,514.91	\$12,574.55	\$16,425.45	\$0.00	\$16,425.45	43.36%
203.631.5113	LIFE INSURANCE	\$800.00	\$0.00	\$81.92	\$718.08	\$718.08	\$0.00	100.00%
203.631.5114	MEDICARE	\$2,500.00	\$113.98	\$625.74	\$1,874.26	\$0.00	\$1,874.26	25.03%
203.631.5116	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$2,393.65	\$1,106.35	\$0.00	\$1,106.35	68.39%
203.631.5200	MISC SERVICE/INCIDENTAL	\$2,200.00	\$95.00	\$879.50	\$1,320.50	\$780.50	\$540.00	75.45%
203.631.5201	MISC SERVICES/LEGAL FE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
203.631.5205	POSTAGE	\$20,800.00	\$479.40	\$2,011.73	\$18,788.27	\$465.38	\$18,322.89	11.91%
203.631.5210	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$318.74	\$681.26	\$431.26	\$250.00	75.00%
203.631.5215	TELEPHONE	\$600.00	\$56.29	\$330.47	\$269.53	\$269.53	\$0.00	100.00%
203.631.5219	BANK CARD FEES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
203.631.5223	COPIER LEASE	\$500.00	\$30.68	\$122.72	\$377.28	\$377.28	\$0.00	100.00%
203.631.5225	PROF SERVICES	\$30,000.00	\$1,346.96	\$8,751.33	\$21,248.67	\$4,773.24	\$16,475.43	45.08%
203.631.5226	PROF SERVICES/AUDIT	\$7,000.00	\$0.00	\$1,022.23	\$5,977.77	\$2,261.10	\$3,716.67	46.90%
203.631.5227	PROF SERVICES/COLLECTI	\$5,000.00	\$127.31	\$926.60	\$4,073.40	\$0.00	\$4,073.40	18.53%

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203.631.5230	MAINT OF EQUIPMENT	\$6,500.00	\$19.20	\$5,097.48	\$1,402.52	\$753.74	\$648.78	90.02%
203.631.5300	OFFICE SUPPLIES	\$4,500.00	\$409.52	\$698.01	\$3,801.99	\$1.99	\$3,800.00	15.56%
203.631.5401	TRANSFERS/INTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203.631.5500	EQUIPMENT	\$6,000.00	\$0.00	\$1,159.37	\$4,840.63	\$212.50	\$4,628.13	22.86%
203.631.5601	TRANSFERS/GENERAL	\$4,623,300.00	\$0.00	\$1,155,825.00	\$3,467,475.00	\$0.00	\$3,467,475.00	25.00%
203.631.5614	TRANSFERS/COMP ABS	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.00%
203.631.5630	TRANSFERS/CAPITAL PRO	\$1,102,700.00	\$0.00	\$275,675.00	\$827,025.00	\$0.00	\$827,025.00	25.00%
203.631.5632	TRANSFERS/ISSUE 2 IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203.631.5633	TRANSFERS/GENERAL FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203.631.5700	REFUNDS	\$195,000.00	\$31,347.40	\$66,134.51	\$128,865.49	\$0.00	\$128,865.49	33.92%
INCOME TAX DEPARTMENT Totals:		\$6,177,900.00	\$45,715.95	\$1,583,522.05	\$4,594,377.95	\$11,044.60	\$4,583,333.35	25.81%
203 Total:		\$6,177,900.00	\$45,715.95	\$1,583,522.05	\$4,594,377.95	\$11,044.60	\$4,583,333.35	25.81%
204								
FIRE OPERATING FUND								
FIRE DEPARTMENT								
204.133.5100	SALARIES & WAGES	\$15,000.00	\$759.80	\$3,969.30	\$11,030.70	\$0.00	\$11,030.70	26.46%
204.133.5101	SALARIES & WAGES/PT	\$110,300.00	\$6,810.37	\$52,742.71	\$57,557.29	\$0.00	\$57,557.29	47.82%
204.133.5103	OVERTIME/FT	\$4,000.00	\$40.06	\$781.12	\$3,218.88	\$0.00	\$3,218.88	19.53%
204.133.5104	OVERTIME/PT	\$2,000.00	\$234.45	\$1,058.94	\$941.06	\$0.00	\$941.06	52.95%
204.133.5105	PT MANNEED AT STATION	\$56,000.00	\$3,639.00	\$21,387.00	\$34,613.00	\$0.00	\$34,613.00	38.19%
204.133.5110	P.E.R.S.	\$6,500.00	\$393.47	\$2,518.61	\$3,981.39	\$0.00	\$3,981.39	38.75%
204.133.5111	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.133.5112	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.133.5113	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.133.5114	MEDICARE	\$3,200.00	\$154.41	\$1,029.88	\$2,170.12	\$0.00	\$2,170.12	32.18%
204.133.5115	UNIFORMS	\$12,600.00	\$0.00	\$1,571.00	\$11,029.00	\$8,729.00	\$2,300.00	81.75%
204.133.5116	WORKERS COMPENSATIO	\$9,140.09	\$0.00	\$8,156.45	\$983.64	\$0.00	\$983.64	89.24%
204.133.5117	F.I.C.A.	\$3,400.00	\$501.42	\$3,449.98	(\$49.98)	\$0.00	(\$49.98)	101.47%
204.133.5200	UNEMPLOYMENT	\$380.00	\$24.46	\$112.87	\$187.13	\$187.13	\$0.00	100.00%
204.133.5201	MISC SERVICE/INCIDENTAL	\$1,600.00	\$0.00	\$405.97	\$1,194.03	\$68.45	\$1,125.58	29.65%
204.133.5205	MISC GRANT EXPENDITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.133.5206	POSTAGE	\$200.00	\$1.44	\$10.78	\$189.22	\$0.00	\$189.22	5.39%
204.133.5208	COUNTY TREASURER FEE	\$3,000.00	\$0.00	\$1,338.77	\$1,661.23	\$0.00	\$1,661.23	44.63%
204.133.5210	ELECTION EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204.133.5210	TRAVEL & TRAINING	\$12,500.00	\$0.00	\$1,852.00	\$10,648.00	\$0.00	\$10,648.00	14.82%
204.133.5215	TELEPHONE	\$6,100.00	\$448.50	\$1,770.44	\$4,329.56	\$3,854.56	\$475.00	92.21%
204.133.5216	ELECTRIC SERVICE	\$9,900.00	\$600.31	\$3,422.56	\$6,477.44	\$6,202.44	\$275.00	97.22%
204.133.5217	GAS SERVICE	\$10,900.00	\$462.48	\$3,661.72	\$7,238.28	\$7,238.28	\$0.00	100.00%
204.133.5218	CELL PHONES/PAGING	\$5,500.00	\$169.46	\$549.02	\$4,950.98	\$4,656.04	\$294.94	94.64%
204.133.5230	MAINT OF EQUIPMENT	\$40,000.00	\$2,494.06	\$14,074.93	\$25,925.07	\$5,320.44	\$20,604.63	48.49%
204.133.5231	MAINT OF FACILITIES	\$9,000.00	\$288.94	\$1,158.94	\$7,841.06	\$1,136.06	\$6,705.00	25.50%
204.133.5232	MAINTENANCE OF AIR PAC	\$8,500.00	\$1,295.30	\$4,017.10	\$4,482.90	\$3,482.90	\$1,000.00	88.24%
204.133.5233	GENERAL INSURANCE	\$16,000.00	\$14,058.00	\$14,160.00	\$1,840.00	\$0.00	\$1,840.00	88.50%
204.133.5301	OPERATING SUPPLIES	\$16,000.00	\$557.74	\$3,050.58	\$12,949.42	\$5,221.49	\$7,727.93	51.70%
204.133.5310	GASOLINE PRODUCTS	\$15,100.00	\$535.08	\$6,321.63	\$8,778.37	\$8,453.37	\$325.00	97.85%
204.133.5401	TRANSFERS/INTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204.133.5500	EQUIPMENT	\$15,300.00	\$224.56	\$5,721.96	\$9,578.04	\$1,278.04	\$8,300.00	45.75%
204.133.5614	TRANSFERS/COMP ABS	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	0.00%
	FIRE DEPARTMENT Totals:	\$406,240.09	\$33,693.31	\$158,294.26	\$247,945.83	\$55,828.20	\$192,117.63	52.71%
FIRE PREVENTION								
204.134.5100	SALARIES & WAGES	\$154,500.00	\$7,311.00	\$41,649.33	\$112,850.67	\$0.00	\$112,850.67	26.96%
204.134.5101	SALARIES & WAGES/PT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204.134.5103	OVERTIME	\$7,500.00	\$320.46	\$1,602.29	\$5,897.71	\$0.00	\$5,897.71	21.36%
204.134.5110	P.E.R.S.	\$17,000.00	\$645.77	\$2,820.40	\$14,179.60	\$0.00	\$14,179.60	16.59%
204.134.5111	OP&F PENSION	\$20,500.00	\$748.56	\$2,955.57	\$17,544.43	\$0.00	\$17,544.43	14.42%
204.134.5112	HEALTH INSURANCE	\$26,500.00	\$1,008.22	\$5,041.10	\$21,458.90	\$0.00	\$21,458.90	19.02%
204.134.5113	LIFE INSURANCE	\$500.00	\$0.00	\$53.24	\$446.76	\$446.76	\$0.00	100.00%
204.134.5114	MEDICARE	\$3,000.00	\$65.02	\$369.84	\$2,630.16	\$0.00	\$2,630.16	12.33%
204.134.5116	WORKERS COMPENSATIO	\$6,259.91	\$0.00	\$6,135.35	\$124.56	\$0.00	\$124.56	98.01%
204.134.5117	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.134.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.134.5210	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.134.5230	MAINT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.134.5301	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.134.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.134.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE PREVENTION Totals:	\$238,259.91	\$10,099.03	\$60,627.12	\$177,632.79	\$446.76	\$177,186.03	25.63%
204 Total:		\$644,500.00	\$43,792.34	\$218,921.38	\$425,578.62	\$56,274.96	\$369,303.66	42.70%
205	EMS OPERATING FUND							
								Target Percent: 41.67%
DEPT: 136								
205.136.5101	SALARIES & WAGES/PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 136 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS DEPARTMENT								
205.236.5100	SALARIES & WAGES	\$600,500.00	\$43,820.21	\$256,589.67	\$343,910.33	\$0.00	\$343,910.33	42.73%
205.236.5101	SALARIES & WAGES/PT	\$100,000.00	\$6,756.64	\$41,550.76	\$58,449.24	\$0.00	\$58,449.24	41.55%
205.236.5102	STAND-BY WAGES	\$16,000.00	\$633.17	\$3,258.08	\$12,741.92	\$0.00	\$12,741.92	20.36%
205.236.5103	OVERTIME	\$70,000.00	\$6,780.34	\$41,516.69	\$28,483.31	\$0.00	\$28,483.31	59.31%
205.236.5105	PT MANNED AT STATION	\$168,500.00	\$9,525.00	\$47,910.00	\$120,590.00	\$0.00	\$120,590.00	28.43%
205.236.5110	P.E.R.S.	\$128,500.00	\$7,045.72	\$34,062.23	\$94,437.77	\$0.00	\$94,437.77	26.51%
205.236.5111	OP&F PENSION	\$25,500.00	\$4,179.80	\$16,600.19	\$8,899.81	\$0.00	\$8,899.81	65.10%
205.236.5112	HEALTH INSURANCE	\$127,500.00	\$9,446.85	\$47,234.25	\$80,265.75	\$0.00	\$80,265.75	37.05%
205.236.5113	LIFE INSURANCE	\$1,160.00	\$0.00	\$342.65	\$757.35	\$757.35	\$0.00	100.00%
205.236.5114	MEDICARE	\$9,500.00	\$657.00	\$3,711.34	\$5,788.66	\$0.00	\$5,788.66	39.07%
205.236.5115	UNIFORMS	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$150.00	\$4,050.00	3.57%
205.236.5116	WORKERS COMPENSATIO	\$35,000.00	\$0.00	\$18,676.13	\$16,323.87	\$0.00	\$16,323.87	53.36%
205.236.5117	F.I.C.A.	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
205.236.5200	MISC SERVICE/INCIDENTAL	\$1,000.00	\$0.00	\$0.00	\$501.27	\$173.77	\$327.50	67.25%
205.236.5203	IMMUNIZATION PROGRAM	\$500.00	\$0.00	\$498.73	\$500.00	\$0.00	\$500.00	0.00%
205.236.5204	CPR TRAINING PROGRAM	\$3,500.00	\$0.00	\$919.90	\$2,580.10	\$1,580.10	\$1,000.00	71.43%
205.236.5205	POSTAGE	\$200.00	\$8.63	\$48.98	\$151.02	\$0.00	\$151.02	24.49%
205.236.5206	COUNTY TREASURER FEE	\$14,500.00	\$0.00	\$6,767.95	\$7,732.05	\$0.00	\$7,732.05	46.68%

Account	Description
---------	-------------

6/24/2014 2:43 PM

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208.543.5113	LIFE INSURANCE	\$1,500.00	\$0.00	\$181.37	\$1,318.63	\$1,318.63	\$0.00	100.00%
208.543.5114	MEDICARE	\$4,500.00	\$236.50	\$1,308.69	\$3,191.31	\$0.00	\$3,191.31	29.08%
208.543.5116	WORKERS COMPENSATO	\$8,500.00	\$0.00	\$5,822.96	\$2,677.04	\$0.00	\$2,677.04	68.51%
208.543.5200	MISC SERVICE/INCIDENTAL	\$6,935.00	\$0.00	\$200.00	\$6,735.00	\$0.00	\$6,735.00	2.88%
208.543.5210	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
208.543.5215	TELEPHONE	\$1,000.00	\$97.90	\$520.51	\$479.49	\$479.49	\$0.00	100.00%
208.543.5216	ELECTRIC SERVICE	\$27,400.00	\$2,007.28	\$9,528.18	\$17,871.82	\$16,821.82	\$1,050.00	96.17%
208.543.5217	GAS SERVICE	\$8,000.00	\$867.44	\$4,160.03	\$3,839.97	\$3,838.34	\$1.63	99.98%
208.543.5218	CELL PHONES/PAGING	\$3,000.00	\$63.15	\$252.54	\$2,747.46	\$1,050.59	\$1,696.87	43.44%
208.543.5220	EMERGENCY TREE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
208.543.5225	PROF SERVICES/NUISANC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
208.543.5226	PROF SERVICES/AUDIT	\$1,500.00	\$0.00	\$230.70	\$1,269.30	\$521.63	\$747.67	50.16%
208.543.5227	PROF SERVICES/CONCRETE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00%
208.543.5229	CONTRACT PYMTS/ASPHA	\$70,000.00	\$0.00	\$11,633.37	\$58,366.63	\$0.00	\$58,366.63	16.62%
208.543.5230	MAINT OF EQUIPMENT	\$46,000.00	\$5,424.37	\$27,618.97	\$18,381.03	\$18,381.03	\$0.00	100.00%
208.543.5231	MAINT OF FACILITIES	\$10,000.00	\$277.83	\$1,185.30	\$8,814.70	\$8,814.70	\$0.00	100.00%
208.543.5233	GENERAL INSURANCE	\$17,500.00	\$15,597.00	\$16,597.00	\$1,903.00	\$0.00	\$1,903.00	89.13%
208.543.5301	OPERATING SUPPLIES	\$6,900.00	\$648.67	\$2,462.72	\$4,437.28	\$4,437.28	\$0.00	100.00%
208.543.5302	SUPPLIES TRAFFIC	\$35,000.00	\$89.55	\$2,588.45	\$32,411.55	\$4,911.55	\$27,500.00	21.43%
208.543.5303	SUPPLIES SIGNS	\$36,000.00	\$686.96	\$10,014.59	\$25,985.41	\$25,985.41	\$0.00	100.00%
208.543.5304	SUPPLIES SALT	\$260,000.00	\$0.00	\$109,277.82	\$150,722.18	\$29,972.18	\$120,750.00	53.56%
208.543.5310	GASOLINE PRODUCTS	\$54,300.00	\$1,518.73	\$23,015.92	\$31,284.08	\$30,677.84	\$606.24	98.88%
208.543.5401	TRANSFERS/INTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.543.5500	EQUIPMENT	\$73,000.00	\$0.00	\$4,330.00	\$68,670.00	\$60,225.50	\$8,444.50	88.43%
208.543.5501	EQUIPMENT/TRAFFIC LIGH	\$32,500.00	(\$1,692.00)	\$1,560.13	\$30,939.87	\$26,214.87	\$4,725.00	85.46%
208.543.5506	POLLUTION REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.543.5614	TRANSFERS/COMP ABS	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	0.00%
	STREET MAINTENANCE & REPAIR	\$1,228,335.00	\$55,704.73	\$315,058.87	\$913,276.13	\$239,650.86	\$673,625.27	45.16%
	DEPARTMENT Totals:							
208 Total:		\$1,228,335.00	\$55,704.73	\$315,058.87	\$913,276.13	\$239,650.86	\$673,625.27	45.16%
209								
	STORM SEWER IMPROVE LEVY FUND					Target Percent:	41.67%	
	STORM SEWER DEPARTMENT							
209.745.5100	SALARIES & WAGES	\$60,000.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	83.33%
209.745.5103	OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
209.745.5206	COUNTY TREASURER FEE	\$6,000.00	\$0.00	\$2,763.79	\$3,236.21	\$0.00	\$3,236.21	46.06%
209.745.5208	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209.745.5225	PROF SERVICES	\$40,000.00	(\$533.00)	\$3,884.00	\$36,116.00	\$11,616.00	\$24,500.00	38.75%
209.745.5229	CONTRACT PAYMENTS	\$457,000.00	\$1,523.66	\$4,800.41	\$452,199.59	\$30,949.59	\$421,250.00	7.82%
209.745.5230	MAINT OF EQUIPMENT	\$46,000.00	\$765.18	\$5,877.98	\$40,122.02	\$17,573.02	\$22,549.00	50.98%
209.745.5231	MAINT OF FACILITIES	\$92,000.00	\$1,130.00	\$22,568.99	\$69,431.01	\$25,931.01	\$43,500.00	52.72%
209.745.5233	GENERAL INSURANCE	\$1,100.00	\$970.00	\$970.00	\$130.00	\$0.00	\$130.00	88.18%
209.745.5301	OPERATING SUPPLIES	\$10,000.00	\$197.92	\$766.08	\$9,233.92	\$9,233.92	\$0.00	100.00%
209.745.5302	STREET RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209.745.5500	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	STORM SEWER DEPARTMENT Totals:	\$767,100.00	\$4,053.76	\$96,631.25	\$670,468.75	\$95,303.54	\$575,165.21	25.02%

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209 Total:		\$767,100.00	\$4,053.76	\$96,631.25	\$670,468.75	\$95,303.54	\$575,165.21	25.02%
210	STREET IMPROVE LEVY FUND							
	STREET MAINTENANCE & REPAIR DEPARTMENT							
210.543.5100	SALARIES & WAGES	\$60,000.00	\$0.00	\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	83.33%
210.543.5103	OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
210.543.5114	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.543.5206	COUNTY TREASURER FEE	\$5,400.00	\$0.00	\$2,760.90	\$2,639.10	\$0.00	\$2,639.10	51.13%
210.543.5208	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.543.5222	LEGAL ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
210.543.5225	PROF SERVICES	\$81,000.00	\$5,900.00	\$7,500.00	\$73,500.00	\$2,500.00	\$71,000.00	12.35%
210.543.5229	CONTRACT PAYMENTS	\$440,000.00	\$3,254.04	\$4,356.66	\$435,643.34	\$52,128.34	\$383,515.00	12.84%
210.543.5230	MAINT OF EQUIPMENT	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
210.543.5301	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
210.543.5302	OPERATING SUPPLIES/ASP	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
210.543.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR DEPARTMENT Totals:	\$597,400.00	\$9,154.04	\$69,617.56	\$527,782.44	\$54,628.34	\$473,154.10	20.80%
210 Total:		\$597,400.00	\$9,154.04	\$69,617.56	\$527,782.44	\$54,628.34	\$473,154.10	20.80%
211	MUNICIPAL ROAD FUND							
	STREET MAINTENANCE & REPAIR DEPARTMENT							
211.543.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211.543.5229	CONTRACT PAYMENTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
211.543.5601	TRANSFERS/GENERAL FU	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	STREET MAINTENANCE & REPAIR DEPARTMENT Totals:	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	0.00%
211 Total:		\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	0.00%
212	GENERAL TRUST FUND							
	POLICE DEPARTMENT							
212.101.5200	GEN TRUST/POLICE	\$415.77	\$0.00	\$0.00	\$415.77	\$0.00	\$415.77	0.00%
212.101.5201	GEN TRUST/#720 EXPLORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.101.5203	GEN TRUST/SRO	\$5,594.68	\$0.00	\$0.00	\$5,594.68	\$0.00	\$5,594.68	0.00%
	POLICE DEPARTMENT Totals:	\$6,010.45	\$0.00	\$0.00	\$6,010.45	\$0.00	\$6,010.45	0.00%
	FIRE DEPARTMENT							
212.133.5200	GEN TRUST/FIRE	\$16,173.15	\$0.00	\$3,940.00	\$12,233.15	\$0.00	\$12,233.15	24.36%
	FIRE DEPARTMENT Totals:	\$16,173.15	\$0.00	\$3,940.00	\$12,233.15	\$0.00	\$12,233.15	24.36%
	EMS DEPARTMENT							
212.236.5200	GEN TRUST/EMS	\$1,784.75	\$0.00	\$0.00	\$1,784.75	\$0.00	\$1,784.75	0.00%
	EMS DEPARTMENT Totals:	\$1,784.75	\$0.00	\$0.00	\$1,784.75	\$0.00	\$1,784.75	0.00%
	PARK MAINTENANCE							
212.309.5200	GEN TRUST/PARKS	\$812.86	\$0.00	\$0.00	\$812.86	\$0.00	\$812.86	0.00%
212.309.5201	GEN TRUST/STOCKERT	\$149,402.40	\$0.00	\$859.14	\$148,543.26	\$0.00	\$148,543.26	0.58%
	PARK MAINTENANCE Totals:	\$150,215.26	\$0.00	\$859.14	\$149,356.12	\$0.00	\$149,356.12	0.57%

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
RECREATION DEPARTMENT								
212.311.5200	GEN TRUST/FISHING RODE	\$742.37	\$0.00	\$0.00	\$742.37	\$0.00	\$742.37	0.00%
	RECREATION DEPARTMENT Totals:	\$742.37	\$0.00	\$0.00	\$742.37	\$0.00	\$742.37	0.00%
STREET MAINTENANCE & REPAIR DEPARTMENT								
212.543.5700	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER GENERAL GOVERNMENT								
212.627.5200	GEN TRUST/MAIN ST US FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.627.5201	GEN TRUST/BOSS HOOVE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
212.627.5203	GENERAL TRUST/VETERAN	\$12,186.60	\$0.00	\$0.00	\$12,186.60	\$0.00	\$12,186.60	0.00%
	OTHER GENERAL GOVERNMENT Totals:	\$15,686.60	\$0.00	\$0.00	\$15,686.60	\$0.00	\$15,686.60	0.00%
TRANSFERS OUT								
212.628.5673	TRANSFERS/INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER ADMINISTRATION								
212.765.5700	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$190,612.58	\$0.00	\$4,799.14	\$185,813.44	\$0.00	\$185,813.44	2.52%
213	LAW ENFORCEMENT TRUST FUND							
	Target Percent:						41.67%	
POLICE DEPARTMENT								
213.101.5301	OPERATING SUPPLIES	\$27,493.05	\$0.00	\$0.00	\$27,493.05	\$0.00	\$27,493.05	0.00%
	POLICE DEPARTMENT Totals:	\$27,493.05	\$0.00	\$0.00	\$27,493.05	\$0.00	\$27,493.05	0.00%
213 Total:		\$27,493.05	\$0.00	\$0.00	\$27,493.05	\$0.00	\$27,493.05	0.00%
214	COMPENSATED ABSENCES FUND							
	Target Percent:						41.67%	
POLICE DEPARTMENT								
214.101.5100	SALARIES & WAGES	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
214.101.5114	MEDICARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE DEPARTMENT Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
FIRE DEPARTMENT								
214.133.5100	SALARIES & WAGES	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
214.133.5114	MEDICARE	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00	0.00%
	FIRE DEPARTMENT Totals:	\$23,313.00	\$0.00	\$0.00	\$23,313.00	\$0.00	\$23,313.00	0.00%
EMS DEPARTMENT								
214.236.5100	SALARIES & WAGES	\$30,000.00	\$0.00	\$19,210.23	\$10,789.77	\$0.00	\$10,789.77	64.03%
214.236.5114	MEDICARE	\$1,000.00	\$0.00	\$278.55	\$721.45	\$0.00	\$721.45	27.86%
	EMS DEPARTMENT Totals:	\$31,000.00	\$0.00	\$19,488.78	\$11,511.22	\$0.00	\$11,511.22	62.87%
PARK MAINTENANCE								
214.309.5100	SALARIES & WAGES	\$42,750.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$42,750.00	0.00%
214.309.5114	MEDICARE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PARK MAINTENANCE Totals:	\$44,250.00	\$0.00	\$0.00	\$44,250.00	\$0.00	\$44,250.00	0.00%
LICENSES AND PERMITS								
214.413.5100	SALARIES & WAGES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
214.413.5114	MEDICARE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

6/24/2014 2:43 PM

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR DEPARTMENT								
LICENSES AND PERMITS Totals:		\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
214.543.5100	SALARIES & WAGES	\$30,170.00	\$0.00	\$0.00	\$30,170.00	\$0.00	\$30,170.00	0.00%
214.543.5114	MEDICARE	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	0.00%
STREET MAINTENANCE & REPAIR DEPARTMENT Totals:		\$31,695.00	\$0.00	\$0.00	\$31,695.00	\$0.00	\$31,695.00	0.00%
OTHER GENERAL GOVERNMENT								
214.627.5100	SALARIES & WAGES	\$140,940.00	\$0.00	\$0.00	\$140,940.00	\$0.00	\$140,940.00	0.00%
214.627.5114	MEDICARE	\$2,986.00	\$0.00	\$0.00	\$2,986.00	\$0.00	\$2,986.00	0.00%
OTHER GENERAL GOVERNMENT Totals:		\$143,926.00	\$0.00	\$0.00	\$143,926.00	\$0.00	\$143,926.00	0.00%
STORM SEWER DEPARTMENT								
214.745.5100	SALARIES & WAGES	\$111,860.00	\$0.00	\$0.00	\$111,860.00	\$0.00	\$111,860.00	0.00%
214.745.5114	MEDICARE	\$2,606.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	0.00%
STORM SEWER DEPARTMENT Totals:		\$114,466.00	\$0.00	\$0.00	\$114,466.00	\$0.00	\$114,466.00	0.00%
214 Total:		\$417,000.00	\$0.00	\$19,488.78	\$397,511.22	\$0.00	\$397,511.22	4.67%
215	CONTINUING PROF EDUCATION FUND							
POLICE DEPARTMENT								
215.101.5210	TRAVEL & TRAINING	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	0.00%
POLICE DEPARTMENT Totals:		\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	0.00%
215 Total:		\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	0.00%
216	COMMUNITY DISASTER RELIEF							
INCOME TAX DEPARTMENT								
216.631.5200	MISC SERVICE/INCIDENTAL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
216.631.5205	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
216.631.5225	PROF SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
216.631.5301	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX DEPARTMENT Totals:		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
216 Total:		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
330	CAPITAL IMPROVEMENT FUND							
POLICE DEPARTMENT								
330.101.5500	EQUIPMENT	\$260,212.00	\$8,223.00	\$8,969.64	\$251,242.36	\$111,407.65	\$139,834.71	46.26%
POLICE DEPARTMENT Totals:		\$260,212.00	\$8,223.00	\$8,969.64	\$251,242.36	\$111,407.65	\$139,834.71	46.26%
FIRE DEPARTMENT								
330.133.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.133.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS DEPARTMENT								
330.236.5500	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
330.236.5501	FACILITIES	\$14,000.00	\$6,165.00	\$6,165.00	\$7,835.00	\$0.00	\$7,835.00	44.04%
EMS DEPARTMENT Totals:		\$29,000.00	\$6,165.00	\$6,165.00	\$22,835.00	\$0.00	\$22,835.00	21.26%
SWIMMING POOL								
330.308.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330.308.5500	EQUIPMENT	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	0.00%
330.308.5501	FACILITIES	\$246,500.00	\$0.00	\$0.00	\$246,500.00	\$8,417.00	\$238,083.00	3.41%
	SWIMMING POOL Totals:	\$262,900.00	\$0.00	\$0.00	\$262,900.00	\$8,417.00	\$254,483.00	3.20%
PARK MAINTENANCE								
330.309.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.309.5500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
330.309.5501	FACILITIES	\$257,200.00	\$0.00	\$36,667.00	\$220,533.00	\$15,500.00	\$205,033.00	20.28%
330.309.5505	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK MAINTENANCE Totals:	\$262,200.00	\$0.00	\$36,667.00	\$225,533.00	\$15,500.00	\$210,033.00	19.90%
STREET MAINTENANCE & REPAIR DEPARTMENT								
330.543.5229	CONTRACT PAYMENTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
330.543.5500	EQUIPMENT	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
330.543.5501	FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR DEPARTMENT Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
PAVING PROGRAM								
330.544.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.544.5228	CONTRACT PYMTS/CONCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.544.5229	CONTRACT PAYMENTS	\$1,377,000.00	\$0.00	\$0.00	\$1,377,000.00	\$860,922.83	\$516,077.17	62.52%
330.544.5501	FACILITIES/SIGNALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAVING PROGRAM Totals:	\$1,377,000.00	\$0.00	\$0.00	\$1,377,000.00	\$860,922.83	\$516,077.17	62.52%
MAIN STREET STREETScape								
330.545.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.545.5228	RIGHT OF WAY S M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.545.5229	CONTRACT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAIN STREET STREETScape Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PAVING CURBS/GUTTERS								
330.546.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.546.5229	CONTRACT PAYMENTS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
330.546.5500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAVING CURBS/GUTTERS Totals:	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
NORTH MAIN ST PHASE VI								
330.547.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.547.5228	CONTRACT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.547.5229	CONTRACT PYMTS/LOCAL	\$50,000.00	\$0.00	\$34,475.41	\$15,524.59	\$5,182.20	\$10,342.39	79.32%
	NORTH MAIN ST PHASE VI Totals:	\$50,000.00	\$0.00	\$34,475.41	\$15,524.59	\$5,182.20	\$10,342.39	79.32%
DEPT: 548								
330.548.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.548.5229	CONTRACT PAYMENTS	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
	DEPT: 548 Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
OTHER GENERAL GOVERNMENT								
330.627.5225	PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.627.5227	CONTRACT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.627.5229	CONTRACT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330.627.5500	EQUIPMENT	\$150,600.00	\$0.00	\$5,599.80	\$145,000.20	\$0.00	\$145,000.20	3.72%
330.627.5501	FACILITIES	\$218,000.00	\$16,741.61	\$17,927.15	\$200,072.85	\$7,072.85	\$193,000.00	11.47%

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAIN STREET STREETScape Totals:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NORTH MAIN ST PHASE VI								
332.547.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.547.5228	CONTRACT PYMTS/OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.547.5229	CONTRACT PYMTS/LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NORTH MAIN ST PHASE VI Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 549								
332.549.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.549.5228	CONTRACT PYMTS/OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.549.5229	CONTRACT PYMTS/LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 549 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS OUT								
332.628.5301	TRANSFER/GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 HOOVER DISTRICT IMP. FUND								
NORTH MAIN ST PHASE VI								
333.547.5228	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NORTH MAIN ST PHASE VI Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER GENERAL GOVERNMENT								
333.627.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.627.5227	CONTRACT PYMTS/LOCAL	\$876,610.00	\$0.00	\$0.00	\$876,610.00	\$0.00	\$0.00	100.00%
333.627.5228	CONTRACT PYMTS/DEVEL	\$1,000,000.00	\$176,523.00	\$761,405.60	\$238,594.40	\$38,866.20	\$199,728.20	80.03%
333.627.5301	TRANSFERS/HOOVER DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER GENERAL GOVERNMENT Totals:	\$1,876,610.00	\$176,523.00	\$761,405.60	\$1,115,204.40	\$915,476.20	\$199,728.20	89.36%
333 Total:		\$1,876,610.00	\$176,523.00	\$761,405.60	\$1,115,204.40	\$915,476.20	\$199,728.20	89.36%
650 WATER REVENUE FUND								
WATER ADMINISTRATION								
650.765.5100	SALARIES & WAGES	\$309,500.00	\$18,577.96	\$102,064.03	\$207,435.97	\$0.00	\$207,435.97	32.98%
650.765.5103	OVERTIME	\$4,000.00	\$144.24	\$555.96	\$3,444.04	\$0.00	\$3,444.04	13.90%
650.765.5110	P.E.R.S.	\$44,500.00	\$2,595.87	\$11,825.89	\$32,674.11	\$0.00	\$32,674.11	26.58%
650.765.5112	HEALTH INSURANCE	\$73,500.00	\$4,804.38	\$24,021.90	\$49,478.10	\$0.00	\$49,478.10	32.68%
650.765.5113	LIFE INSURANCE	\$1,500.00	\$0.00	\$173.28	\$1,326.72	\$1,326.72	\$0.00	100.00%
650.765.5114	MEDICARE	\$3,500.00	\$216.43	\$1,192.09	\$2,307.91	\$0.00	\$2,307.91	34.06%
650.765.5116	WORKERS COMPENSATIO	\$5,500.00	\$0.00	\$5,362.59	\$137.41	\$0.00	\$137.41	97.50%
650.765.5118	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.765.5200	MISC SERVICE/INCIDENTAL	\$4,000.00	\$0.00	\$654.12	\$3,345.88	\$385.64	\$2,960.24	25.99%
650.765.5205	POSTAGE	\$17,200.00	\$1,321.31	\$6,818.81	\$10,381.19	\$6,132.93	\$4,248.26	75.30%
650.765.5210	TRAVEL & TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
650.765.5215	TELEPHONE	\$1,100.00	\$218.80	\$746.26	\$353.74	\$353.74	\$0.00	100.00%
650.765.5218	CELL PHONE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
650.765.5219	BANK CARD FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
650.765.5223	COPIER LEASE	\$200.00	\$10.27	\$41.08	\$158.92	\$158.92	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
650.765.5225	PROF SERVICES	\$14,800.00	\$321.25	\$1,697.48	\$13,102.52	\$5,002.52	\$8,100.00	45.27%
650.765.5226	PROF SERVICES/AUDIT	\$4,500.00	\$0.00	\$1,199.28	\$3,300.72	\$2,928.05	\$372.67	91.72%
650.765.5230	MAINT OF EQUIPMENT	\$13,800.00	\$118.20	\$4,590.37	\$9,209.63	\$972.49	\$8,237.14	40.31%
650.765.5300	OFFICE SUPPLIES	\$2,700.00	\$75.28	\$2,243.36	\$456.64	\$103.64	\$353.00	86.93%
650.765.5310	GASOLINE PRODUCTS	\$6,600.00	\$0.00	\$2,456.65	\$4,143.35	\$4,143.35	\$0.00	100.00%
650.765.5401	TRANSFERS/INTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.765.5500	EQUIPMENT	\$45,000.00	\$0.00	\$1,903.13	\$43,096.87	\$787.50	\$42,309.37	5.98%
WATER ADMINISTRATION Totals:		\$553,500.00	\$28,403.99	\$167,546.28	\$385,953.72	\$22,295.50	\$363,658.22	34.30%
WATER DEBT SERVICE								
650.766.5800	BOND/NOTE PRINCIPLE PA	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
650.766.5801	OWDA PRINCIPAL PAYMEN	\$542,936.54	\$0.00	\$269,032.51	\$273,904.03	\$273,904.03	\$0.00	100.00%
650.766.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.766.5803	OPWC LOAN REPAYMENT	\$100,931.52	\$0.00	\$0.00	\$100,931.52	\$100,931.52	\$0.00	100.00%
650.766.5810	BOND/NOTE INTEREST PA	\$188,952.50	\$0.00	\$0.00	\$188,952.50	\$188,952.50	\$0.00	100.00%
650.766.5811	OWDA INTEREST PAYMEN	\$269,017.72	\$0.00	\$136,944.62	\$132,073.10	\$132,073.10	\$0.00	100.00%
WATER DEBT SERVICE Totals:		\$1,351,838.28	\$0.00	\$405,977.13	\$945,861.15	\$945,861.15	\$0.00	100.00%
WATER DISTRIBUTION								
650.767.5100	SALARIES & WAGES	\$397,500.00	\$26,763.37	\$149,040.99	\$248,459.01	\$0.00	\$248,459.01	37.49%
650.767.5103	OVERTIME	\$44,000.00	\$3,309.25	\$7,221.50	\$36,778.50	\$0.00	\$36,778.50	16.41%
650.767.5110	P.E.R.S.	\$62,100.00	\$3,829.13	\$18,916.73	\$43,183.27	\$0.00	\$43,183.27	30.46%
650.767.5112	HEALTH INSURANCE	\$100,000.00	\$7,690.44	\$38,452.20	\$61,547.80	\$0.00	\$61,547.80	38.45%
650.767.5113	LIFE INSURANCE	\$1,500.00	\$0.00	\$293.04	\$1,206.96	\$1,206.96	\$0.00	100.00%
650.767.5114	MEDICARE	\$4,500.00	\$266.93	\$1,493.17	\$3,006.83	\$0.00	\$3,006.83	33.18%
650.767.5116	WORKERS COMPENSATIO	\$8,836.42	\$0.00	\$8,660.58	\$175.84	\$0.00	\$175.84	98.01%
650.767.5118	UNEMPLOYMENT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
650.767.5200	MISC SERVICE/INCIDENTAL	\$2,500.00	\$86.54	\$522.54	\$1,977.46	\$1,977.46	\$0.00	100.00%
650.767.5201	MISC SERVICES/ANNEX AG	\$1,424.00	\$0.00	\$516.00	\$908.00	\$676.00	\$232.00	83.71%
650.767.5209	MORAL CLAIMS	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
650.767.5210	TRAVEL & TRAINING	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
650.767.5215	TELEPHONE	\$400.00	\$36.87	\$181.75	\$218.25	\$218.25	\$0.00	100.00%
650.767.5216	ELECTRIC SERVICE	\$21,000.00	\$2,212.21	\$8,969.07	\$12,030.93	\$12,030.93	\$0.00	100.00%
650.767.5217	GAS SERVICE	\$5,100.00	\$867.43	\$4,160.05	\$939.95	\$939.95	\$0.00	100.00%
650.767.5218	CELL PHONES/PAGING	\$1,100.00	\$114.99	\$459.90	\$640.10	\$640.10	\$0.00	100.00%
650.767.5225	PROF SERVICES	\$208,000.00	\$0.00	\$787.00	\$207,213.00	\$36,213.00	\$171,000.00	17.79%
650.767.5226	COUNTY SEWER SERVICE	\$300.00	\$51.44	\$102.88	\$197.12	\$197.12	\$0.00	100.00%
650.767.5230	MAINT OF EQUIPMENT	\$23,500.00	\$1,672.85	\$14,332.22	\$9,167.78	\$9,167.78	\$0.00	100.00%
650.767.5231	MAINT OF FACILITIES	\$105,000.00	\$319.67	\$26,448.08	\$78,551.92	\$15,313.45	\$63,238.47	39.77%
650.767.5233	GENERAL INSURANCE	\$12,800.00	\$11,343.00	\$11,343.00	\$1,457.00	\$0.00	\$1,457.00	88.62%
650.767.5234	SELF-INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
650.767.5300	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
650.767.5301	OPERATING SUPPLIES	\$62,500.00	\$9,592.42	\$20,651.69	\$41,848.31	\$41,848.31	\$0.00	100.00%
650.767.5303	STREET RESTORATION	\$83,400.00	\$4,414.89	\$19,649.89	\$63,750.11	\$63,750.11	\$0.00	100.00%
650.767.5304	OPERATING SUPPLIES/WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.767.5306	OPERATING SUPPLIES/ME	\$40,000.00	\$2,072.08	\$22,645.45	\$17,354.55	\$17,354.55	\$0.00	100.00%
650.767.5310	GASOLINE PRODUCTS	\$24,600.00	\$444.15	\$7,770.22	\$16,829.78	\$16,779.78	\$50.00	99.80%
650.767.5500	EQUIPMENT	\$14,400.00	\$0.00	\$5,800.00	\$8,600.00	\$7,873.50	\$726.50	94.95%

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
650.767.5614	TRANSFERS/COMP ABS	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$75,500.00	0.00%
650.767.5651	TRANSFERS/INTERFUND	\$1,850,000.00	\$0.00	\$462,500.00	\$1,387,500.00	\$0.00	\$1,387,500.00	25.00%
	WATER DISTRIBUTION Totals:	\$3,171,460.42	\$75,087.66	\$830,917.95	\$2,340,542.47	\$228,987.25	\$2,111,555.22	33.42%
WATER TREATMENT PLANT								
650.768.5100	SALARIES & WAGES	\$522,500.00	\$34,747.32	\$186,945.74	\$335,554.26	\$0.00	\$335,554.26	35.78%
650.768.5103	OVERTIME	\$61,500.00	\$2,089.13	\$23,984.63	\$37,515.37	\$0.00	\$37,515.37	39.00%
650.768.5110	P.E.R.S.	\$81,800.00	\$5,416.66	\$24,962.97	\$56,837.03	\$0.00	\$56,837.03	30.52%
650.768.5112	HEALTH INSURANCE	\$145,500.00	\$8,573.55	\$42,867.75	\$102,632.25	\$0.00	\$102,632.25	29.46%
650.768.5113	LIFE INSURANCE	\$1,400.00	\$0.00	\$328.52	\$1,071.48	\$1,071.48	\$0.00	100.00%
650.768.5114	MEDICARE	\$8,500.00	\$490.67	\$2,890.04	\$5,609.96	\$0.00	\$5,609.96	34.00%
650.768.5116	WORKERS COMPENSATIO	\$15,163.58	\$0.00	\$12,495.50	\$2,668.08	\$0.00	\$2,668.08	82.40%
650.768.5200	MISC SERVICE/INCIDENTAL	\$1,800.00	\$0.00	\$107.22	\$1,692.78	\$1,692.78	\$0.00	100.00%
650.768.5205	POSTAGE	\$1,200.00	\$173.11	\$597.63	\$602.37	\$0.00	\$602.37	49.80%
650.768.5210	TRAVEL & TRAINING	\$21,000.00	\$10.00	\$250.94	\$20,749.06	\$11,579.00	\$9,170.06	56.33%
650.768.5215	TELEPHONE	\$1,900.00	\$169.16	\$761.33	\$1,138.67	\$1,088.67	\$50.00	97.37%
650.768.5216	ELECTRIC SERVICE	\$287,500.00	\$21,674.81	\$107,003.89	\$180,496.11	\$165,396.11	\$15,100.00	94.75%
650.768.5217	GAS SERVICE	\$43,600.00	\$4,313.49	\$20,038.37	\$23,561.63	\$23,561.63	\$0.00	100.00%
650.768.5218	CELL PHONES/PAGING	\$2,200.00	\$353.44	\$701.20	\$1,498.80	\$929.72	\$569.08	74.13%
650.768.5222	LEGAL ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
650.768.5225	PROF SERVICES	\$85,500.00	\$0.00	\$693.00	\$84,807.00	\$9,307.00	\$75,500.00	11.70%
650.768.5226	COUNTY SEWER SERVICE	\$500.00	\$106.07	\$212.14	\$287.86	\$287.86	\$0.00	100.00%
650.768.5227	PROF SERVICES/STATE LI	\$12,500.00	\$0.00	\$1,910.00	\$10,590.00	\$10,590.00	\$0.00	100.00%
650.768.5228	PROF SERVICES/TESTING	\$19,000.00	\$1,786.30	\$4,291.75	\$14,708.25	\$14,708.25	\$0.00	100.00%
650.768.5230	MAINT OF EQUIPMENT	\$188,000.00	\$2,918.31	\$17,406.30	\$170,593.70	\$5,868.75	\$164,724.95	12.38%
650.768.5231	MAINT OF FACILITIES	\$130,000.00	\$1,424.83	\$16,310.47	\$113,689.53	\$18,759.05	\$94,930.48	26.98%
650.768.5232	SLUDGE LAGOON CLEANIN	\$125,000.00	\$0.00	\$104,510.00	\$20,490.00	\$20,490.00	\$0.00	100.00%
650.768.5233	GENERAL INSURANCE	\$28,800.00	\$25,459.00	\$25,459.00	\$3,341.00	\$0.00	\$3,341.00	88.40%
650.768.5300	OFFICE SUPPLIES	\$3,000.00	\$528.49	\$1,142.00	\$1,858.00	\$1,758.00	\$100.00	96.67%
650.768.5301	OPERATING SUPPLIES	\$13,200.00	\$4,180.16	\$7,154.12	\$6,045.88	\$6,045.88	\$0.00	100.00%
650.768.5302	OPERATING SUPPLIES/CH	\$500,000.00	\$19,939.34	\$110,666.15	\$389,333.85	\$389,333.85	\$0.00	100.00%
650.768.5310	GASOLINE PRODUCTS	\$8,800.00	\$176.31	\$4,519.41	\$4,280.59	\$4,280.59	\$0.00	100.00%
650.768.5500	EQUIPMENT	\$111,000.00	\$0.00	\$16,000.00	\$95,000.00	\$52,287.43	\$42,712.57	61.52%
	WATER TREATMENT PLANT Totals:	\$2,421,263.58	\$134,830.15	\$734,210.07	\$1,687,053.51	\$739,036.05	\$948,017.46	60.85%
SEWER ADMINISTRATION								
650.778.5800	BOND/NOTE PRINCIPLE PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.778.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650.778.5810	BOND/NOTE INTEREST PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
650 Total:		\$7,498,062.28	\$238,321.80	\$2,138,651.43	\$5,359,410.85	\$1,936,179.95	\$3,423,230.90	54.35%
651	WATER EXP, REPLACE & IMP FUND				Target Percent:	41.67%		
WATER DISTRIBUTION								
651.767.5222	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.767.5225	PROF SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
651.767.5227	CONTRACT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.767.5228	CONTRACT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
651.767.5229	CONTRACT PAYMENTS	\$90,000.00	\$0.00	\$1,856.00	\$88,144.00	\$0.00	\$88,144.00	2.06%
651.767.5500	EQUIPMENT	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$48,500.00	\$541,500.00	8.22%
651.767.5502	FACILITIES/INSIDE WATER	\$2,705,000.00	\$0.00	\$1,250.00	\$2,703,750.00	\$962,169.35	\$1,741,580.65	35.62%
651.767.5503	FACILITIES/OUTSIDE WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.767.5505	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$3,390,000.00	\$0.00	\$3,106.00	\$3,386,894.00	\$1,012,669.35	\$2,374,224.65	29.96%
	WATER TREATMENT PLANT							
651.768.5225	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.768.5501	FACILITIES/WTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.768.5502	FACILITIES/RAW WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651.768.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TREATMENT PLANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
651 Total:		\$3,390,000.00	\$0.00	\$3,106.00	\$3,386,894.00	\$1,012,669.35	\$2,374,224.65	29.96%
652	SEWER REVENUE FUND							
	SEWER ADMINISTRATION						Target Percent: 41.67%	
652.778.5100	SALARIES & WAGES	\$182,000.00	\$11,797.89	\$64,629.16	\$117,370.84	\$0.00	\$117,370.84	35.51%
652.778.5103	OVERTIME	\$2,500.00	\$72.11	\$280.63	\$2,219.37	\$0.00	\$2,219.37	11.23%
652.778.5110	P.E.R.S.	\$24,500.00	\$1,646.74	\$7,491.24	\$17,008.76	\$0.00	\$17,008.76	30.58%
652.778.5112	HEALTH INSURANCE	\$44,000.00	\$2,945.18	\$14,725.90	\$29,274.10	\$0.00	\$29,274.10	33.47%
652.778.5113	LIFE INSURANCE	\$1,500.00	\$0.00	\$119.88	\$1,380.12	\$1,380.12	\$0.00	100.00%
652.778.5114	MEDICARE	\$2,500.00	\$143.93	\$792.33	\$1,707.67	\$0.00	\$1,707.67	31.69%
652.778.5116	WORKERS COMPENSATIO	\$4,200.00	\$0.00	\$3,442.89	\$757.11	\$0.00	\$757.11	81.97%
652.778.5118	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
652.778.5200	MISC SERVICE/INCIDENTAL	\$1,525.00	\$0.00	\$296.95	\$1,228.05	\$353.58	\$874.47	42.66%
652.778.5205	POSTAGE	\$14,280.00	\$1,143.56	\$5,867.07	\$8,332.93	\$6,132.93	\$2,200.00	84.51%
652.778.5209	MORAL CLAIMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
652.778.5210	TRAVEL & TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
652.778.5215	TELEPHONE	\$1,700.00	\$316.75	\$1,392.79	\$307.21	\$307.21	\$0.00	100.00%
652.778.5218	CELL PHONE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
652.778.5219	BANK CARD FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
652.778.5223	COPIER LEASE	\$110.00	\$10.27	\$41.08	\$68.92	\$68.92	\$0.00	100.00%
652.778.5225	PROF SERVICES	\$11,100.00	\$321.25	\$1,697.47	\$9,402.53	\$4,802.53	\$4,600.00	58.56%
652.778.5226	PROF SERVICES/AUDIT	\$2,800.00	\$0.00	\$709.87	\$2,090.13	\$1,730.46	\$359.67	87.15%
652.778.5230	MAINT OF EQUIPMENT	\$4,200.00	\$0.00	\$2,788.50	\$1,411.50	\$539.00	\$872.50	79.23%
652.778.5300	OFFICE SUPPLIES	\$2,500.00	\$75.27	\$2,173.46	\$326.54	\$326.54	\$0.00	100.00%
652.778.5310	GASOLINE PRODUCTS	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	100.00%
652.778.5500	EQUIPMENT	\$55,000.00	\$0.00	\$1,903.13	\$53,096.87	\$1,822.50	\$51,274.37	6.77%
652.778.5800	BOND/NOTE PRINCIPLE PA	\$38,485.16	\$0.00	\$3,447.19	\$35,037.97	\$18,474.03	\$16,563.94	56.96%
652.778.5802	DEBT ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.778.5810	BOND/NOTE INTEREST PA	\$5,130.20	\$0.00	\$2,594.66	\$2,535.54	\$2,535.54	\$0.00	100.00%
	SEWER ADMINISTRATION Totals:	\$403,525.36	\$18,472.95	\$114,394.20	\$289,131.16	\$38,648.36	\$250,482.80	37.93%
652.779.5100	SALARIES & WAGES	\$222,500.00	\$12,638.55	\$69,655.09	\$152,844.91	\$0.00	\$152,844.91	31.31%
652.779.5103	OVERTIME	\$3,500.00	\$61.00	\$2,218.72	\$1,281.28	\$0.00	\$1,281.28	63.39%
652.779.5110	P.E.R.S.	\$32,500.00	\$1,816.87	\$9,748.73	\$22,751.27	\$0.00	\$22,751.27	30.00%

Expense Report for Current Year
As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
652.779.5112	HEALTH INSURANCE	\$45,500.00	\$3,060.72	\$15,303.60	\$30,196.40	\$0.00	\$30,196.40	33.63%
652.779.5113	LIFE INSURANCE	\$1,000.00	\$0.00	\$135.88	\$864.12	\$864.12	\$0.00	100.00%
652.779.5114	MEDICARE	\$4,500.00	\$163.76	\$1,085.26	\$3,414.74	\$0.00	\$3,414.74	24.12%
652.779.5116	WORKERS COMPENSATIO	\$6,500.00	\$0.00	\$4,767.75	\$1,732.25	\$0.00	\$1,732.25	73.35%
652.779.5200	MISC SERVICE/INCIDENTAL	\$900.00	\$0.00	\$128.00	\$772.00	\$0.00	\$772.00	14.22%
652.779.5210	TRAVEL & TRAINING	\$2,800.00	\$253.00	\$253.00	\$2,547.00	\$1,447.00	\$1,100.00	60.71%
652.779.5215	TELEPHONE	\$1,300.00	\$36.87	\$437.98	\$862.02	\$862.02	\$0.00	100.00%
652.779.5216	ELECTRIC SERVICE	\$16,600.00	\$1,406.92	\$7,378.94	\$9,221.06	\$8,946.06	\$275.00	98.34%
652.779.5217	GAS SERVICE	\$6,000.00	\$867.43	\$4,160.06	\$1,839.94	\$1,839.94	\$0.00	100.00%
652.779.5218	CELL PHONES/PAGING	\$800.00	\$63.85	\$178.36	\$621.64	\$579.81	\$41.83	94.77%
652.779.5224	COUNTY CONNECTION FEE	\$113,800.00	\$8,000.00	\$20,390.00	\$93,410.00	\$93,410.00	\$0.00	100.00%
652.779.5225	PROF SERVICES	\$278,400.00	\$1,134.50	\$1,694.50	\$276,705.50	\$6,340.00	\$270,365.50	2.89%
652.779.5226	COUNTY SEWER SERVICE	\$320.00	\$51.44	\$102.88	\$217.12	\$217.12	\$0.00	100.00%
652.779.5227	PROF SERVICES/SEWAGE	\$1,500,000.00	\$236,942.74	\$542,284.12	\$957,715.88	\$957,715.88	\$0.00	100.00%
652.779.5228	PROF SERVICES/SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.779.5229	CONTRACT PAYMENTS	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	0.00%
652.779.5230	MAINT OF EQUIPMENT	\$19,700.00	\$940.65	\$5,410.85	\$14,289.15	\$14,289.15	\$0.00	100.00%
652.779.5231	MAINT OF FACILITIES	\$82,500.00	\$699.82	\$7,194.73	\$75,305.27	\$30,930.27	\$44,375.00	46.21%
652.779.5232	LIFT STATION MAINTENAN	\$10,000.00	\$0.00	\$750.71	\$9,249.29	\$9,249.29	\$0.00	100.00%
652.779.5233	GENERAL INSURANCE	\$6,400.00	\$5,429.00	\$5,429.00	\$971.00	\$0.00	\$971.00	84.83%
652.779.5234	SELF-INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
652.779.5301	OPERATING SUPPLIES	\$10,000.00	\$49.93	\$2,582.91	\$7,417.09	\$7,417.09	\$0.00	100.00%
652.779.5310	GASOLINE PRODUCTS	\$7,800.00	\$0.00	\$3,758.53	\$4,041.47	\$4,041.47	\$0.00	100.00%
652.779.5401	TRANSFERS/INTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
652.779.5500	EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
652.779.5501	FACILITIES/SEWER LINES	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	0.00%
652.779.5502	FACILITIES/CANTON WWTP	\$310,710.00	\$0.00	\$0.00	\$310,710.00	\$0.00	\$310,710.00	0.00%
652.779.5614	TRANSFERS/COMP ABS	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	0.00%
	SEWER MAINTENANCE Totals:	\$3,225,530.00	\$273,817.05	\$705,049.60	\$2,520,480.40	\$1,138,149.22	\$1,382,331.18	57.14%
652 Total:		\$3,629,055.36	\$292,290.00	\$819,443.80	\$2,809,611.56	\$1,176,797.58	\$1,632,813.98	55.01%
654	GARBAGE SERVICE FUND							
	Target Percent:					41.67%		
SEWER MAINTENANCE								
654.779.5226	PROF SERVICES/AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GARBAGE SERVICE								
654.783.5100	SALARIES & WAGES	\$73,500.00	\$4,689.20	\$25,727.48	\$47,772.52	\$0.00	\$47,772.52	35.00%
654.783.5103	OVERTIME	\$2,500.00	\$0.00	\$317.08	\$2,182.92	\$0.00	\$2,182.92	12.68%
654.783.5110	P.E.R.S.	\$11,500.00	\$662.31	\$3,132.60	\$8,367.40	\$0.00	\$8,367.40	27.24%
654.783.5112	HEALTH INSURANCE	\$17,500.00	\$1,428.93	\$7,144.65	\$10,355.35	\$0.00	\$10,355.35	40.83%
654.783.5113	LIFE INSURANCE	\$1,500.00	\$0.00	\$18.72	\$1,481.28	\$1,481.28	\$0.00	100.00%
654.783.5114	MEDICARE	\$1,500.00	\$42.14	\$247.24	\$1,252.76	\$0.00	\$1,252.76	16.48%
654.783.5116	WORKERS COMPENSATIO	\$1,500.00	\$0.00	\$1,267.48	\$232.52	\$0.00	\$232.52	84.50%
654.783.5200	MISC SERVICE/INCIDENTAL	\$300.00	\$0.00	\$82.41	\$217.59	\$92.59	\$125.00	58.33%
654.783.5205	POSTAGE	\$14,300.00	\$1,143.56	\$5,875.54	\$8,424.46	\$6,192.14	\$2,232.32	84.39%
654.783.5210	TRAVEL & TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report for Current Year

As Of: 1/1/2014 to 5/31/2014

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
654.783.5215	TELEPHONE	\$660.00	\$36.87	\$182.17	\$477.83	\$477.83	\$0.00	100.00%
654.783.5219	BANK CARD FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
654.783.5223	COPIER LEASE	\$120.00	\$10.27	\$41.08	\$78.92	\$78.92	\$0.00	100.00%
654.783.5225	PROF SERVICES	\$20,265.00	\$10,327.64	\$11,682.11	\$8,582.89	\$4,137.19	\$4,445.70	78.06%
654.783.5226	PROF SERVICES/AUDIT	\$650.00	\$0.00	\$147.29	\$502.71	\$352.39	\$150.32	76.87%
654.783.5229	CONTRACT PAYMENTS	\$811,420.00	\$67,105.15	\$329,812.81	\$481,607.19	\$476,762.19	\$4,845.00	99.40%
654.783.5230	MAINT OF EQUIPMENT	\$3,200.00	\$19.20	\$2,869.14	\$330.86	\$303.67	\$27.19	99.15%
654.783.5233	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
654.783.5234	SELF-INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
654.783.5300	OFFICE SUPPLIES	\$3,000.00	\$55.29	\$2,140.97	\$859.03	\$9.03	\$850.00	71.67%
654.783.5301	OPERATING SUPPLIES	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$22,900.00	0.00%
654.783.5310	GASOLINE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
654.783.5401	TRANSFERS/INTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
654.783.5500	EQUIPMENT	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	100.00%
	GARBAGE SERVICE Totals:	\$988,100.00	\$85,520.56	\$390,688.77	\$597,411.23	\$490,922.23	\$106,489.00	89.22%
654 Total:		\$988,100.00	\$85,520.56	\$390,688.77	\$597,411.23	\$490,922.23	\$106,489.00	89.22%
761	INSURANCE FUND							41.67%
								Target Percent:
INSURANCE								
761.784.5200	MISC SERVICE/INCIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
761.784.5225	PROF SERVICES	\$52,900.00	\$2,391.45	\$11,958.50	\$40,941.50	\$13,041.50	\$27,900.00	47.26%
761.784.5233	GENERAL INSURANCE PRE	\$225,000.00	\$14,699.81	\$73,537.33	\$151,462.67	\$51,462.67	\$100,000.00	55.56%
761.784.5903	MEDICAL INSURANCE CLAI	\$675,000.00	\$77,163.68	\$256,862.21	\$418,137.79	\$155,637.79	\$262,500.00	61.11%
761.784.5904	PRESCRIPTION CLAIMS	\$285,000.00	\$13,125.20	\$114,132.11	\$170,867.89	\$65,867.89	\$105,000.00	63.16%
761.784.5905	DENTAL CLAIMS	\$148,400.00	\$10,335.80	\$30,385.60	\$118,014.40	\$53,814.40	\$64,200.00	56.74%
761.784.5906	VISION CLAIMS	\$35,000.00	\$1,282.00	\$6,260.60	\$28,739.40	\$13,739.40	\$15,000.00	57.14%
761.784.5907	LIABILITY INSURANCE CLAI	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	INSURANCE Totals:	\$1,471,300.00	\$118,997.94	\$493,136.35	\$978,163.65	\$353,563.65	\$624,600.00	57.55%
761 Total:		\$1,471,300.00	\$118,997.94	\$493,136.35	\$978,163.65	\$353,563.65	\$624,600.00	57.55%
870	NORTH CANTON CIC ESCROW FUND							41.67%
								Target Percent:
ECONOMIC DEVELOPMENT								
870.416.5402	PAYMENTS TO CIC	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	ECONOMIC DEVELOPMENT Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
870 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
871	PERMIT FEE FUND							41.67%
								Target Percent:
OTHER GENERAL GOVERNMENT								
871.627.5200	MISC SERVICES/STATE BUI	\$3,200.00	\$767.25	\$2,055.38	\$1,144.62	\$1,144.62	\$0.00	100.00%
	OTHER GENERAL GOVERNMENT Totals:	\$3,200.00	\$767.25	\$2,055.38	\$1,144.62	\$1,144.62	\$0.00	100.00%
871 Total:		\$3,200.00	\$767.25	\$2,055.38	\$1,144.62	\$1,144.62	\$0.00	100.00%
873	REQUIRED DEPOSITS FUND							41.67%
								Target Percent:
FIRE PREVENTION								
873.134.5700	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6/24/2014 2:43 PM								V.3.4

As Of: 1/1/2014 to 5/31/2014

Target Percent: 41.67%

City of North Canton Check Report by Check Number

Bank: 0001 - GENERAL CHECKING ACCOUNT

Payment Method: Check

Vendors: \ to WIRING UNLIMITED INC.

Checks: All

Check Dates: 5/1/2014 to 5/31/2014

As Of Check Cashed Date: 5/1/2014 to 5/31/2014

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 0001 - GENERAL CHECKING ACCOUNT								
0000039526	05/01/2014	1149	Pamela Mora	Check	Outstanding			\$0.00
0000039527	05/01/2014	1149	Nathaniel Fockler	Check	Cashed	05/28/2014		\$149.18
0000039528	05/01/2014	1149	Tiffany Croff	Check	Cashed	05/27/2014		\$21.09
0000039529	05/01/2014	1149	Ajay & Kimberly Seth	Check	Outstanding			\$32.90
0000039530	05/01/2014	1149	Estate of Jean Grable	Check	Outstanding			\$692.00
0000039531	05/01/2014	1149	Joanne Fritsche	Check	Cashed	05/20/2014		\$39.09
0000039532	05/01/2014	1149	Gretchen Snyder	Check	Cashed	05/05/2014		\$25.21
0000039533	05/01/2014	1149	Graco Concrete, Inc	Check	Cashed	05/06/2014		\$81.75
0000039534	05/01/2014	1149	Linda Degli	Check	Cashed	05/05/2014		\$193.00
0000039535	05/01/2014	1149	Steven & Jennifer Kling	Check	Cashed	05/05/2014		\$62.69
0000039536	05/01/2014	1149	Matthew Kolarik & Laurie Kindy	Check	Cashed	05/22/2014		\$430.00
0000039537	05/01/2014	1149	Casey Cugini	Check	Cashed	05/06/2014		\$112.00
0000039538	05/01/2014	1149	Heldi Sluss	Check	Cashed	05/07/2014		\$61.76
0000039539	05/01/2014	1149	Maria & Garry Nolan	Check	Cashed	05/06/2014		\$478.22
0000039540	05/01/2014	1149	Bruce & Barbara Milze	Check	Cashed	05/07/2014		\$1,217.10
0000039541	05/01/2014	1149	Laura Hipp	Check	Cashed	05/16/2014		\$21.00
0000039542	05/01/2014	1149	Michael J. Park	Check	Cashed	05/05/2014		\$128.50
0000039543	05/01/2014	1149	Patrick & Shawna Anderson	Check	Cashed	05/05/2014		\$12.42
0000039544	05/01/2014	1149	Andrea Wheatly	Check	Cashed	05/05/2014		\$9.00
0000039545	05/01/2014	1149	Jodi Harshaw	Check	Cashed	05/05/2014		\$335.00
0000039546	05/01/2014	1149	Elizabeth Starke	Check	Cashed	05/12/2014		\$200.00
0000039547	05/01/2014	1149	Linnea Jones	Check	Cashed	05/08/2014		\$57.17
0000039548	05/01/2014	1149	RT Hampton Plumbing	Check	Cashed	05/09/2014		\$8,779.00
0000039549	05/01/2014	1149	George Tsepas	Check	Cashed	05/06/2014		\$476.00
0000039550	05/01/2014	1149	Misty Lawhun	Check	Cashed	05/09/2014		\$119.18
0000039551	05/01/2014	1149	Courtney Eason	Check	Outstanding			\$12.00
0000039552	05/01/2014	1149	Cassandra Mathieu	Check	Outstanding			\$18.83
0000039553	05/01/2014	1149	Carmen & Barbara Terlizzi	Check	Cashed	05/12/2014		\$171.00
0000039554	05/01/2014	1149	Tracy Steinbach	Check	Cashed	05/05/2014		\$31.00
0000039555	05/01/2014	1149	Molly Wright	Check	Cashed	05/06/2014		\$39.11
0000039556	05/01/2014	1149	Andrew Johnston	Check	Outstanding			\$87.16
0000039557	05/01/2014	1149	Debra Graening	Check	Cashed	05/06/2014		\$23.95
0000039558	05/01/2014	1149	Larry & Jennifer Baylor	Check	Cashed	05/07/2014		\$102.00
0000039559	05/01/2014	1149	Jessica Mock	Check	Cashed	05/05/2014		\$214.00
0000039560	05/01/2014	1149	Dana & Nathan Harold	Check	Cashed	05/07/2014		\$191.42

Check Report by Check Number

As Of Check Cashed Date: 5/1/2014 to 5/31/2014

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039561	05/01/2014	1149	Sharon Hoza	Check	Cashed	05/05/2014	\$0.00	\$20.00
0000039562	05/01/2014	1149	Patricia Hoffman	Check	Cashed	05/12/2014	\$0.00	\$40.00
0000039563	05/01/2014	1149	Chrs Hanlon	Check	Cashed	05/13/2014	\$0.00	\$346.00
0000039564	05/01/2014	1149	Jonathan Fisher	Check	Cashed	05/05/2014	\$0.00	\$536.88
0000039565	05/01/2014	1149	Alex Malcolm	Check	Outstanding		\$0.00	\$34.42
0000039566	05/01/2014	1149	Paul & Lynette Hersberger	Check	Cashed	05/09/2014	\$0.00	\$422.00
0000039567	05/01/2014	1149	Joan Sprandel	Check	Cashed	05/06/2014	\$0.00	\$228.00
0000039568	05/01/2014	1149	EMSE, Inc.	Check	Cashed	05/21/2014	\$0.00	\$53.46
0000039569	05/01/2014	1149	Thomas & Carol Guedel	Check	Outstanding		\$0.00	\$3.00
0000039570	05/01/2014	1149	Jennifer & Kevin Cline	Check	Cashed	05/12/2014	\$0.00	\$3.00
0000039571	05/01/2014	1149	Megan Criswell	Check	Cashed	05/06/2014	\$0.00	\$22.27
0000039572	05/01/2014	1149	Jessica Thornton	Check	Cashed	05/19/2014	\$0.00	\$134.00
0000039573	05/01/2014	1149	Mackenzie Wagler	Check	Cashed	05/15/2014	\$0.00	\$23.43
0000039574	05/01/2014	1149	Cinda Painter	Check	Cashed	05/06/2014	\$0.00	\$33.94
0000039575	05/02/2014	00447	AFFIRMED FIRST AID & SAFETY	Check	Cashed	05/06/2014	\$0.00	\$28.30
0000039576	05/02/2014	00020	ARCADIS G&M OF OHIO INC	Check	Cashed	05/06/2014	\$0.00	\$3,059.15
0000039577	05/02/2014	00362	AT&T	Check	Cashed	05/08/2014	\$0.00	\$37.89
0000039578	05/02/2014	00362	AT&T	Check	Cashed	05/07/2014	\$0.00	\$539.33
0000039579	05/02/2014	00132	BAIRS INC	Check	Cashed	05/05/2014	\$0.00	\$52.89
0000039580	05/02/2014	00726	BNR, INC	Check	Cashed	05/06/2014	\$0.00	\$1,347.15
0000039581	05/02/2014	B-PAR INCORPORATED	B-PAR INCORPORATED	Check	Cashed	05/28/2014	\$0.00	\$4,546.00
0000039582	05/02/2014	00366	CANTON CHAMBER OF COMMERCE	Check	Cashed	05/07/2014	\$0.00	\$16.00
0000039583	05/02/2014	00276	CARTIDGE WORLD NORTH CANTON	Check	Cashed	05/06/2014	\$0.00	\$129.86
0000039584	05/02/2014	CHEETAH COMMERCIAL CLEANING, INC	CHEETAH COMMERCIAL CLEANING, INC	Check	Cashed	05/06/2014	\$0.00	\$623.87
0000039585	05/02/2014	01656	CHRISTOPHER L MAYES	Check	Cashed	05/07/2014	\$0.00	\$2,850.00
0000039586	05/02/2014	00140	COPECO INC	Check	Cashed	05/06/2014	\$0.00	\$667.78
0000039587	05/02/2014	01174	COPELEY OHIO NEWSPAPERS INC	Check	Cashed	05/08/2014	\$0.00	\$113.19
0000039588	05/02/2014	01205	DAVID R NIST, ATTORNEY	Check	Cashed	05/07/2014	\$0.00	\$125.00
0000039589	05/02/2014	DAWSON INSURANCE COMPANIES	DAWSON INSURANCE COMPANIES	Check	Cashed	05/06/2014	\$0.00	\$121,632.00
0000039590	05/02/2014	01349	DE LAGE LANDEN FINANCIAL SERV	Check	Cashed	05/09/2014	\$0.00	\$536.59
0000039591	05/02/2014	00175	DOMINION EAST OHIO GAS CO	Check	Cashed	05/06/2014	\$0.00	\$2,584.97
0000039592	05/02/2014	00339	DOMINION RETAIL, INC	Check	Cashed	05/06/2014	\$0.00	\$7,230.87
0000039593	05/02/2014	ENGINE CO #9 INC.	ENGINE CO #9 INC.	Check	Cashed	05/07/2014	\$0.00	\$245.70
0000039594	05/02/2014	00313	FASTENAL COMPANY	Check	Cashed	05/09/2014	\$0.00	\$2.46
0000039595	05/02/2014	00754	FIRST MERIT BANKCARD CTR	Check	Cashed	05/05/2014	\$0.00	\$3,821.86
0000039596	05/02/2014	GLOBAL EQUIPMENT COMPANY	GLOBAL EQUIPMENT COMPANY	Check	Cashed	05/07/2014	\$0.00	\$492.94
0000039597	05/02/2014	01188	GRANGER INC	Check	Cashed	05/06/2014	\$0.00	\$238.99
0000039598	05/02/2014	00898	GREENS & THINGS	Check	Cashed	05/09/2014	\$0.00	\$264.00
0000039599	05/02/2014	00236	HACH COMPANY	Check	Cashed	05/06/2014	\$0.00	\$60.75
0000039600	05/02/2014	01379	IDEXX DISTRIBUTION CORP	Check	Cashed	05/06/2014	\$0.00	\$1,275.27

Check Report by Check Number

As Of Check Cashed Date: 5/1/2014 to 5/31/2014

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039601	05/02/2014	00012	INDUSTRIAL SAFETY PROD INC	Check	Cashed	05/06/2014	\$0.00	\$330.00
0000039602	05/02/2014	01644	K&M COFFEE	Check	Cashed	05/12/2014	\$0.00	\$61.54
0000039603	05/02/2014	01011	KIESLER POLICE SUPPLY INC	Check	Cashed	05/07/2014	\$0.00	\$713.00
0000039604	05/02/2014	00097	KINZUA ENVIRONMENTAL INC	Check	Cashed	05/06/2014	\$0.00	\$569.82
0000039605	05/02/2014	01661	KRINA K WALSH	Check	Outstanding		\$0.00	\$559.00
0000039606	05/02/2014	00323	MCMaster-CARR SUPPLY CO	Check	Cashed	05/07/2014	\$0.00	\$471.52
0000039607	05/02/2014	01618	MICHEL PLUMBING INC	Check	Cashed	05/08/2014	\$0.00	\$415.00
0000039608	05/02/2014	01455	JOHN HEMRIC	Check	Cashed	05/06/2014	\$0.00	\$43.97
0000039609	05/02/2014	00306	MOBILE ANALYTICAL SERVICES	Check	Cashed	05/06/2014	\$0.00	\$1,786.30
0000039610	05/02/2014	01667	MPH INDUSTRIES	Check	Cashed	05/09/2014	\$0.00	\$6,892.74
0000039611	05/02/2014	00560	NEW WORK CITY	Check	Cashed	05/20/2014	\$0.00	\$1,401.40
0000039612	05/02/2014	00668	OHIO BILLING INC	Check	Cashed	05/06/2014	\$0.00	\$4,165.00
0000039613	05/02/2014	00199	OHIO EDISON	Check	Cashed	05/06/2014	\$0.00	\$817.59
0000039614	05/02/2014	00696	OWEA	Check	Cashed	05/27/2014	\$0.00	\$125.00
0000039615	05/02/2014	01559	PREFERRED TEMPORARY SERVICES	Check	Cashed	05/06/2014	\$0.00	\$1,130.38
0000039616	05/02/2014	01429	R T HAMPTON PLUMB & HEAT INC	Check	Voided		\$0.00	\$0.00
0000039617	05/02/2014	01646	SOFTWARE SOLUTIONS	Check	Cashed	05/06/2014	\$0.00	\$10,479.00
0000039618	05/02/2014	01139	STARK COUNTY TREASURER	Check	Cashed	05/06/2014	\$0.00	\$118,471.37
0000039619	05/02/2014	00764	STRYKER SALES CORP	Check	Cashed	05/06/2014	\$0.00	\$2,370.10
0000039620	05/02/2014	00069	TIME WARNER CABLE	Check	Cashed	05/06/2014	\$0.00	\$164.51
0000039621	05/02/2014	00206	TRACTOR SUPPLY COMPANY	Check	Cashed	05/06/2014	\$0.00	\$319.97
0000039622	05/02/2014	00089	TREASURER, STATE OF OHIO	Check	Cashed	05/07/2014	\$0.00	\$53.25
0000039623	05/02/2014	00421	TRUCK SALES & SERVICES INC	Check	Cashed	05/06/2014	\$0.00	\$2,170.84
0000039624	05/02/2014	00201	U.S. BANK	Check	Cashed	05/08/2014	\$0.00	\$15,389.38
0000039625	05/02/2014	ULINE	ULINE	Check	Cashed	05/07/2014	\$0.00	\$390.25
0000039626	05/02/2014	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	05/06/2014	\$0.00	\$128.77
0000039627	05/02/2014	00402	WARREN FIRE EQUIPMENT INC	Check	Cashed	05/06/2014	\$0.00	\$1,295.30
0000039628	05/02/2014	01031	CITY OF NORTH CANTON UTILITIES	Check	Cashed	05/02/2014	\$0.00	\$6.39
0000039629	05/02/2014	01241	WESTERN BRANCH DIESEL INC	Check	Cashed	05/07/2014	\$0.00	\$379.25
0000039630	05/02/2014	INC.	WIRING UNLIMITED WIRING UNLIMITED INC.	Check	Cashed	05/12/2014	\$0.00	\$7,869.32
0000039631	05/07/2014	00387	CASH	Check	Cashed	05/09/2014	\$0.00	\$157.97
0000039632	05/09/2014	1149	Joseph Ostrowske	Check	Cashed	05/21/2014	\$0.00	\$1,500.00
0000039633	05/09/2014	1149	Evangelina Quezada	Check	Cashed	05/15/2014	\$0.00	\$98.00
0000039634	05/09/2014	1149	Mark L. Mason O.D. LLC	Check	Cashed	05/22/2014	\$0.00	\$94.00
0000039635	05/09/2014	1149	Timothy McKean	Check	Outstanding		\$0.00	\$10.88
0000039636	05/09/2014	1149	Mark & Rae Michelle Mason	Check	Cashed	05/15/2014	\$0.00	\$235.00
0000039637	05/09/2014	1149	Mark & Rae Michelle Mason	Check	Cashed	05/15/2014	\$0.00	\$214.00
0000039638	05/09/2014	1149	Ryan Kimble	Check	Cashed	05/15/2014	\$0.00	\$64.60
0000039639	05/09/2014	1149	Larry & Artis Cramer	Check	Cashed	05/16/2014	\$0.00	\$786.00
0000039640	05/09/2014	1149	Jill McBane	Check	Cashed	05/22/2014	\$0.00	\$580.01
0000039641	05/09/2014	1149	Wallace Management/ Therapy Ptr	Check	Cashed	05/20/2014	\$0.00	\$420.00
0000039642	05/09/2014	1149	Michael Geinizer	Check	Cashed	05/20/2014	\$0.00	\$3,484.20
0000039643	05/09/2014	1149	Mark & Barbara Cargyle	Check	Outstanding		\$0.00	\$50.00
0000039644	05/09/2014	1149	Stagers Excavating, Inc	Check	Cashed	05/16/2014	\$0.00	\$36.83
0000039645	05/09/2014	1149	The Product Group Partnership	Check	Cashed	05/14/2014	\$0.00	\$658.00

Check Report by Check Number

As Of Check Cashed Date: 5/1/2014 to 5/31/2014

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039646	05/09/2014	1149	Christopher & Wendy Tracy	Check	Outstanding		\$0.00	\$99.90
0000039647	05/09/2014	1149	Myleria Thornton	Check	Cashed	05/21/2014	\$0.00	\$18.37
0000039648	05/09/2014	1149	Squireis, LLC	Check	Cashed	05/15/2014	\$0.00	\$1,993.00
0000039649	05/09/2014	1149	Christopher & Tina Toedt	Check	Cashed	05/27/2014	\$0.00	\$30.00
0000039650	05/09/2014	1149	Kirk & Monica Zhke	Check	Cashed	05/19/2014	\$0.00	\$250.00
0000039651	05/09/2014	1155	MULLETT ENTERPRISES MGMT INC	Check	Cashed	05/19/2014	\$0.00	\$71.21
0000039652	05/09/2014	1031	JAMES KARLIN	Check	Cashed	05/27/2014	\$0.00	\$67.86
0000039653	05/09/2014	1155	TUTORING CLUB OF CANTON	Check	Cashed	05/16/2014	\$0.00	\$47.58
0000039654	05/09/2014	1031	A. ARISTIDES, POA	Check	Cashed	05/27/2014	\$0.00	\$23.09
0000039655	05/09/2014	1152	RANDY & WANDA SHAFER	Check	Cashed	05/13/2014	\$0.00	\$400.00
0000039656	05/09/2014	1152	STEPHANIE WESTON	Check	Cashed	05/15/2014	\$0.00	\$20.00
0000039657	05/09/2014	1152	RANDY & WANDA SHAFER	Check	Cashed	05/13/2014	\$0.00	\$300.00
0000039658	05/09/2014	1152	COLLEEN BAHITA	Check	Cashed	05/19/2014	\$0.00	\$40.00
0000039659	05/09/2014	1152	BARB WERSTLER	Check	Outstanding		\$0.00	\$450.00
0000039660	05/09/2014	1152	KELLY GASCON	Check	Cashed	05/14/2014	\$0.00	\$400.00
0000039661	05/09/2014	1152	TERI MILLER	Check	Cashed	05/15/2014	\$0.00	\$20.00
0000039662	05/09/2014	1152	CHERYL TOVSSI	Check	Cashed	05/23/2014	\$0.00	\$20.00
0000039663	05/09/2014	1152	SANDRA HAMILTON	Check	Cashed	05/16/2014	\$0.00	\$40.00
0000039664	05/09/2014	1152	RACHEL NELSON	Check	Cashed	05/15/2014	\$0.00	\$20.00
0000039665	05/09/2014	1152	LORRIE JACKSON	Check	Cashed	05/27/2014	\$0.00	\$20.00
0000039666	05/09/2014	1152	DANIELA REIKOWSKI	Check	Cashed	05/29/2014	\$0.00	\$20.00
0000039667	05/09/2014	00678	UNITED STATES POSTAL SERVICE	Check	Cashed	05/12/2014	\$0.00	\$2,500.00
0000039668	05/13/2014	00372	AMERICAN ELECTRIC POWER	Check	Cashed	05/19/2014	\$0.00	\$14,922.54
0000039669	05/13/2014	00058	BENNETTS APPLANCE CENTER INC	Check	Cashed	05/19/2014	\$0.00	\$497.90
0000039670	05/13/2014	01577	C. MASSOUI PRINTING	Check	Cashed	05/19/2014	\$0.00	\$150.00
0000039671	05/13/2014	01546	CANTON LAW DEPARTMENT	Check	Cashed	05/19/2014	\$0.00	\$4,875.00
0000039672	05/13/2014	00375	CENTRAL ALLIED ENT INC	Check	Cashed	05/16/2014	\$0.00	\$444.00
0000039673	05/13/2014	01374	CITY OF NORTH CANTON	Check	Voided		\$0.00	\$0.00
0000039674	05/13/2014	01174	COPLEY OHIO NEWSPAPERS INC	Check	Cashed	05/20/2014	\$0.00	\$1,249.50
0000039675	05/13/2014		COVERALL NORTH AMERICA INC	Check	Cashed	05/19/2014	\$0.00	\$1,425.00
0000039676	05/13/2014		AMERICA INC					
0000039676	05/13/2014	00144	CROSS TRUCK EQUIPMENT CO INC	Check	Cashed	05/16/2014	\$0.00	\$1,953.08
0000039677	05/13/2014	01326	DAD'S CAR CARE CENTER INC	Check	Cashed	05/20/2014	\$0.00	\$500.00
0000039678	05/13/2014	01205	DAVID R NIST, ATTORNEY	Check	Cashed	05/19/2014	\$0.00	\$125.00
0000039679	05/13/2014	00163	DIVERSIFIED BUSINESS MACHINES	Check	Cashed	05/16/2014	\$0.00	\$99.00
0000039680	05/13/2014	01111	DIVERSIFIED INSPECTIONS INC	Check	Cashed	05/20/2014	\$0.00	\$1,344.00
0000039681	05/13/2014	00718	DOCUMENT CONCEPTS INC	Check	Cashed	05/20/2014	\$0.00	\$200.00
0000039682	05/13/2014	00138	DOLLAR LEASING BANK CORP	Check	Cashed	05/20/2014	\$0.00	\$258.92
0000039683	05/13/2014	00056	EARTH N WOOD LANDSCAPING INC	Check	Cashed	05/20/2014	\$0.00	\$263.75
0000039684	05/13/2014		EPSCO CARBON DIOXIDE PRODUCTS INC	Check	Cashed	05/19/2014	\$0.00	\$1,822.10
0000039685	05/13/2014		PRODUCTS INC					
0000039685	05/13/2014	00995	EVANS SUPPLY	Check	Cashed	05/19/2014	\$0.00	\$915.88
0000039686	05/13/2014	01126	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	05/16/2014	\$0.00	\$179.00
0000039687	05/13/2014	00018	EVRS-EMERGENCY VEH REPAIR SERV	Check	Cashed	05/19/2014	\$0.00	\$302.86
0000039688	05/13/2014	00209	FURBAYMANSHIELD ELECTRIC	Check	Cashed	05/16/2014	\$0.00	\$2,256.04
0000039689	05/13/2014	00322	GOVT FINANCE OFFICERS ASSOC	Check	Cashed	05/19/2014	\$0.00	\$190.00

Check Report by Check Number

As Of Check Cashed Date: 5/1/2014 to 5/31/2014

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039690	05/13/2014	00963	GREER INDUSTRIES INC	Check	Cashed	05/19/2014	\$0.00	\$16,389.24
0000039691	05/13/2014	00236	HACH COMPANY	Check	Cashed	05/19/2014	\$0.00	\$2,414.70
0000039692	05/13/2014	00249	HEISER SAND & GRAVEL INC	Check	Cashed	05/16/2014	\$0.00	\$337.19
0000039693	05/13/2014	00889	HERITAGE CARPET & FLOORING	Check	Cashed	05/16/2014	\$0.00	\$855.99
0000039694	05/13/2014	00810	HOME DEPOT/GEFC INC	Check	Cashed	05/19/2014	\$0.00	\$59.97
0000039695	05/13/2014	00852	HUNTINGTON INSURANCE INC	Check	Cashed	05/19/2014	\$0.00	\$500.00
0000039696	05/13/2014	00001	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	05/16/2014	\$0.00	\$360.20
0000039697	05/13/2014	INTERFLEET INC	INTERFLEET INC	Check	Outstanding		\$0.00	\$868.34
0000039698	05/13/2014	00550	J & J REFUSE, INC	Check	Cashed	05/16/2014	\$0.00	\$67,105.15
0000039699	05/13/2014	JEFF CEKANSKY PAINTING	JEFF CEKANSKY PAINTING	Check	Cashed	05/16/2014	\$0.00	\$4,224.75
0000039700	05/13/2014	00643	LOWES COMPANIES INC	Check	Cashed	05/20/2014	\$0.00	\$1,646.12
0000039701	05/13/2014	00308	MATHIE SUPPLY INC	Check	Cashed	05/16/2014	\$0.00	\$48.25
0000039702	05/13/2014	01399	MCBRIDES AUTO REPAIR INC	Check	Cashed	05/19/2014	\$0.00	\$5,068.56
0000039703	05/13/2014	00704	MICROBIOLOGICS	Check	Cashed	05/20/2014	\$0.00	\$236.57
0000039704	05/13/2014	00407	MIGCHELBRINK PRECAST CONCRETE	Check	Cashed	05/16/2014	\$0.00	\$1,080.00
0000039705	05/13/2014	01455	JAMES MARTIN	Check	Cashed	05/28/2014	\$0.00	\$25.00
0000039706	05/13/2014	00470	MOUNTAIN TARP	Check	Cashed	05/27/2014	\$0.00	\$461.51
0000039707	05/13/2014	00577	NEO SOLUTIONS INC	Check	Cashed	05/20/2014	\$0.00	\$843.00
0000039708	05/13/2014	00560	NEW WORK CITY	Check	Cashed	05/19/2014	\$0.00	\$681.10
0000039709	05/13/2014	NORMAN ECKINGER, INC.	NORMAN ECKINGER, INC.	Check	Cashed	05/22/2014	\$0.00	\$23,349.23
0000039710	05/13/2014	POWERPHONE, INC.	POWERPHONE, INC.	Check	Cashed	05/20/2014	\$0.00	\$188.10
0000039711	05/13/2014	01053	PRAXAIR DISTRIBUTION INC	Check	Cashed	05/19/2014	\$0.00	\$394.05
0000039712	05/13/2014	01559	PREFERRED TEMPORARY SERVICES	Check	Cashed	05/16/2014	\$0.00	\$684.72
0000039713	05/13/2014	00875	SANTMYER COMMERCIAL FUELING	Check	Cashed	05/16/2014	\$0.00	\$2,772.71
0000039714	05/13/2014	00830	SMART BILL, LTD	Check	Cashed	05/19/2014	\$0.00	\$4,394.43
0000039715	05/13/2014	00579	SOUTHEASTERN EQUIPMENT INC	Check	Cashed	05/19/2014	\$0.00	\$231.40
0000039716	05/13/2014	00434	STARK COUNTY SANITARY ENG DIV	Check	Cashed	05/16/2014	\$0.00	\$260.40
0000039717	05/13/2014	00546	STARK MATERIALS, INC	Check	Cashed	05/20/2014	\$0.00	\$2,810.04
0000039718	05/13/2014	00764	STRYKER SALES CORP	Check	Cashed	05/19/2014	\$0.00	\$45,161.60
0000039719	05/13/2014	00883	TREAS STATE OF OH/BBS	Check	Cashed	05/20/2014	\$0.00	\$767.25
0000039720	05/13/2014	00166	U S BANKCORP BUS EQUIP FIN GRP	Check	Cashed	05/21/2014	\$0.00	\$91.70
0000039721	05/13/2014	00788	U S HEALTHWORKS MEDICAL GRP OH	Check	Cashed	05/19/2014	\$0.00	\$77.00
0000039722	05/13/2014	00645	UNKEFER EQUIPMENT INC	Check	Cashed	05/16/2014	\$0.00	\$285.91
0000039723	05/13/2014	01642	VEHICLE SOLUTIONS	Check	Cashed	05/16/2014	\$0.00	\$850.00
0000039724	05/13/2014	00414	VERIZON WIRELESS GREAT LAKES	Check	Cashed	05/21/2014	\$0.00	\$1,992.98
0000039725	05/13/2014	00803	W CONSTRUCTION SUPPLY	Check	Cashed	05/16/2014	\$0.00	\$148.00
0000039726	05/13/2014	01374	CITY OF NORTH CANTON	Check	Cashed	05/15/2014	\$0.00	\$31.25
0000039727	05/13/2014	01368	CREDIT BUREAU OF STARK COUNTY	Check	Cashed	05/16/2014	\$0.00	\$993.75
0000039728	05/13/2014	00379	AA BLUEPRINT INC	Check	Cashed	05/27/2014	\$0.00	\$30,477.50
0000039729	05/13/2014	00372	AMERICAN ELECTRIC POWER	Check	Cashed	05/27/2014	\$0.00	\$3,097.07
0000039730	05/21/2014	00362	AT&T	Check	Cashed	05/28/2014	\$0.00	\$72.90
0000039731	05/21/2014	00362	AT&T	Check	Cashed	05/28/2014	\$0.00	\$10.66
0000039732	05/21/2014	00362	AT&T	Check	Cashed	05/28/2014	\$0.00	\$191.00
0000039733	05/21/2014	00054	BELMONT BUSINESS SYSTEMS	Check	Cashed	05/27/2014	\$0.00	

Check Report by Check Number

As Of Check Cashed Date: 5/1/2014 to 5/31/2014

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039734	05/21/2014	00757	BEST EQUIPMENT INC	Check	Cashed	05/28/2014	\$0.00	\$747.86
0000039735	05/21/2014	00110	CANTON MUSEUM OF ART	Check	Outstanding			\$10,000.00
0000039736	05/21/2014	00387	CASH	Check	Cashed	05/22/2014	\$0.00	\$700.00
0000039737	05/21/2014	01656	CHRISTOPHER L MAYES	Check	Cashed	05/28/2014	\$0.00	\$1,875.60
0000039738	05/21/2014	01342	CT CONSULTANTS INC	Check	Cashed	05/27/2014	\$0.00	\$10,584.83
0000039739	05/21/2014	00711	CTW ELECTRICAL CO INC	Check	Cashed	05/28/2014	\$0.00	\$941.73
0000039740	05/21/2014	00175	DOMINION EAST OHIO GAS CO	Check	Cashed	05/28/2014	\$0.00	\$1,394.65
0000039741	05/21/2014	ENGINE CO #9 INC.	ENGINE CO #9 INC.	Check	Cashed	05/29/2014	\$0.00	\$29.49
0000039742	05/21/2014	00186	ENVIRONMENTAL CHEMICAL CORP	Check	Cashed	05/28/2014	\$0.00	\$771.50
0000039743	05/21/2014	00918	ENVIRONMENTAL DESIGN GROUP LLC	Check	Cashed	05/28/2014	\$0.00	\$2,885.00
0000039744	05/21/2014	FLYNN	FLYNN ENVIRONMENTAL INC	Check	Cashed	05/29/2014	\$0.00	\$1,133.75
ENVIRONMENTAL INC								
0000039745	05/21/2014	00676	GENERAL RENT ALL	Check	Outstanding		\$0.00	\$34.40
0000039746	05/21/2014	00071	HALL PUBLIC SAFETY CO	Check	Cashed	05/28/2014	\$0.00	\$225.00
0000039747	05/21/2014	01024	HAMMONTREE & ASSOCIATES LTD	Check	Cashed	05/27/2014	\$0.00	\$14,637.50
0000039748	05/21/2014	00023	HARTVILLE HARDWARE INC	Check	Cashed	05/27/2014	\$0.00	\$667.16
0000039749	05/21/2014	01061	HD SUPPLY WATERWORKS LTD	Check	Cashed	05/27/2014	\$0.00	\$10,117.04
0000039750	05/21/2014	00176	HOSSLER LANDSCAPING	Check	Cashed	05/29/2014	\$0.00	\$4,029.00
0000039751	05/21/2014	01379	IDEXX DISTRIBUTION CORP	Check	Cashed	05/27/2014	\$0.00	\$13.87
0000039752	05/21/2014	01582	JOHN DEERE LANDSCAPES, INC	Check	Cashed	05/27/2014	\$0.00	\$226.38
0000039753	05/21/2014	00732	JULIAN & GRUBE, INC	Check	Cashed	05/28/2014	\$0.00	\$900.00
0000039754	05/21/2014	00418	KIMBLE CLAY & LIMESTONE	Check	Cashed	05/27/2014	\$0.00	\$35.00
0000039755	05/21/2014	00675	LOUIS PERRY & ASSOC., INC.	Check	Cashed	05/27/2014	\$0.00	\$1,200.00
0000039756	05/21/2014	00256	MATHESON TRI-GAS INC	Check	Cashed	05/30/2014	\$0.00	\$42.35
0000039757	05/21/2014	01618	MICHEL PLUMBING INC	Check	Cashed	05/30/2014	\$0.00	\$380.00
0000039758	05/21/2014	00326	MOHLER LUMBER COMPANY INC	Check	Cashed	05/28/2014	\$0.00	\$1,575.46
0000039759	05/21/2014	00252	NAPA AUTO PARTS	Check	Cashed	05/27/2014	\$0.00	\$314.98
0000039760	05/21/2014	00743	NEOPOST USA INC.	Check	Cashed	05/27/2014	\$0.00	\$57.60
0000039761	05/21/2014	00560	NEW WORK CITY	Check	Cashed	05/27/2014	\$0.00	\$1,528.80
0000039762	05/21/2014	00203	NORTH CANTON TRUCK CTR INC	Check	Cashed	05/29/2014	\$0.00	\$3,959.30
0000039763	05/21/2014	01148	NORTHSTAR ASPHALT INC	Check	Cashed	05/23/2014	\$0.00	\$4,102.61
0000039764	05/21/2014	01278	OHIO DEPT OF JOB/FAMILY SERV	Check	Cashed	05/30/2014	\$0.00	\$24.46
0000039765	05/21/2014	00766	OHIO PEACE OFFICER TRAINING	Check	Cashed	05/30/2014	\$0.00	\$135.00
0000039766	05/21/2014	OSBURN	OSBURN ASSOCIATES INC	Check	Cashed	05/28/2014	\$0.00	\$684.50
ASSOCIATES INC								
0000039767	05/21/2014	01559	PREFERRED TEMPORARY SERVICES	Check	Cashed	05/27/2014	\$0.00	\$766.66
0000039768	05/21/2014	01025	QUILL CORP INC	Check	Cashed	05/29/2014	\$0.00	\$528.49
0000039769	05/21/2014	01429	R T HAMPTON PLUMB & HEAT INC	Check	Cashed	05/23/2014	\$0.00	\$773.13
0000039770	05/21/2014	00296	SABERWARE COMPUTER CONSULT	Check	Cashed	05/27/2014	\$0.00	\$560.00
0000039771	05/21/2014	01005	SAL CHEMICAL CO INC	Check	Cashed	05/28/2014	\$0.00	\$1,728.00
0000039772	05/21/2014	00538	SLESNICK STRUCTURAL STEEL	Check	Cashed	05/27/2014	\$0.00	\$94.65
0000039773	05/21/2014	01225	SOUTHWAY FENCE	Check	Cashed	05/27/2014	\$0.00	\$409.96
0000039774	05/21/2014	00423	STANDARD PLUMBING/HTG COMPANY	Check	Cashed	05/28/2014	\$0.00	\$6,165.00
0000039775	05/21/2014	00733	STARK COUNTY RECORDER	Check	Cashed		\$0.00	\$28.00
0000039776	05/21/2014	01139	STARK COUNTY TREASURER	Check	Outstanding	05/27/2014	\$0.00	\$126,471.37
0000039777	05/21/2014	00069	TIME WARNER CABLE	Check	Cashed	05/28/2014	\$0.00	\$141.99

Check Report by Check Number

As Of Check Cashed Date: 5/1/2014 to 5/31/2014

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039778	05/21/2014	00166	U S BANKCORP BUS EQUIP FIN GRP	Check	Cashed	05/28/2014	\$0.00	\$300.00
0000039779	05/21/2014	00360	UNITED NATIONAL SECURITY INC	Check	Cashed	05/27/2014	\$0.00	\$160.00
0000039780	05/21/2014	01419	USA QUICK PRINT	Check	Cashed	05/27/2014	\$0.00	\$325.00
0000039781	05/21/2014	00570	WEST GROUP PAYMENT CTR	Check	Cashed	05/28/2014	\$0.00	\$177.00
0000039782	05/21/2014	00357	WINGFOOT COMMERCIAL TIRE SYSTEMS	Check	Cashed	05/27/2014	\$0.00	\$754.96
0000039783	05/21/2014	00287	WINNERS CIRCLE SUPPLY	Check	Cashed	05/27/2014	\$0.00	\$1,134.50
0000039784	05/21/2014	01078	YOUNG TRUCK SALES	Check	Cashed	05/23/2014	\$0.00	\$31.49
0000039785	05/22/2014	1149	Paula Proach	Check	Outstanding		\$0.00	\$7.04
0000039786	05/22/2014	1149	Mary Beth O'Donnell	Check	Outstanding		\$0.00	\$154.00
0000039787	05/22/2014	1149	Dell V. Reuss	Check	Outstanding		\$0.00	\$33.00
0000039788	05/22/2014	1149	Brittany Halter	Check	Cashed	05/29/2014	\$0.00	\$30.92
0000039789	05/22/2014	1149	Christopher Howard	Check	Outstanding		\$0.00	\$15.01
0000039790	05/22/2014	1149	Michael & Judy McClintock	Check	Cashed	05/27/2014	\$0.00	\$399.74
0000039791	05/22/2014	1149	Michael & Stephanie Kuhns	Check	Cashed	05/28/2014	\$0.00	\$23.46
0000039792	05/22/2014	1149	Robert & Rachael Morton	Check	Cashed	05/27/2014	\$0.00	\$7.00
0000039793	05/22/2014	1149	Ronald & Teresa Rediff	Check	Cashed	05/28/2014	\$0.00	\$19.50
0000039794	05/22/2014	1149	David & Lynn Mannier	Check	Outstanding		\$0.00	\$344.81
0000039795	05/22/2014	1149	Spring Electric Company	Check	Outstanding		\$0.00	\$38.00
0000039796	05/22/2014	1149	Bruce & Amy Hinebaugh	Check	Cashed	05/27/2014	\$0.00	\$1,161.00
0000039797	05/22/2014	1149	Robert & Jeanne Blankenship	Check	Outstanding		\$0.00	\$3.66
0000039798	05/22/2014	1149	Mark & Rae Mason	Check	Outstanding		\$0.00	\$130.00
0000039799	05/22/2014	1149	David & Julie Zeigler	Check	Cashed	05/28/2014	\$0.00	\$74.00
0000039800	05/22/2014	1149	Jean Tschantz	Check	Cashed	05/28/2014	\$0.00	\$593.00
0000039801	05/22/2014	1149	Anchor Sign, Inc	Check	Cashed	05/28/2014	\$0.00	\$8.00
0000039802	05/22/2014	1149	Anthony & Barbara Ianni Jr	Check	Outstanding		\$0.00	\$51.48
0000039803	05/22/2014	1149	Corin S. Peini	Check	Outstanding		\$0.00	\$54.04
0000039804	05/22/2014	1149	Mary Hultman	Check	Outstanding		\$0.00	\$483.21
0000039805	05/22/2014	1149	Dennis & Gail Weisend	Check	Cashed	05/30/2014	\$0.00	\$153.47
0000039806	05/22/2014	1149	Gerald Pedolo	Check	Cashed	05/27/2014	\$0.00	\$102.00
0000039807	05/22/2014	1149	Bryan & Lorrie Corr	Check	Cashed	05/27/2014	\$0.00	\$114.01
0000039808	05/22/2014	1149	John & Theanna Orr	Check	Cashed	05/28/2014	\$0.00	\$25.30
0000039809	05/22/2014	1149	Tyler Riemenschneider	Check	Cashed	05/29/2014	\$0.00	\$10.00
0000039810	05/22/2014	1149	Timothy Steward	Check	Outstanding		\$0.00	\$51.92
0000039811	05/22/2014	1149	Gary Mcatee	Check	Outstanding		\$0.00	\$9.00
0000039812	05/22/2014	1149	Ginger A. Gregory	Check	Cashed	05/28/2014	\$0.00	\$83.00
0000039813	05/22/2014	1152	Angie Young	Check	Cashed	05/27/2014	\$0.00	\$20.00
0000039814	05/22/2014	1150	Stark County Board of Realtors	Check	Cashed	05/30/2014	\$0.00	\$40.00
0000039815	05/22/2014	1152	North Canton Garden Club	Check	Outstanding		\$0.00	\$20.00
0000039816	05/22/2014	1152	Debra Feich	Check	Cashed	05/27/2014	\$0.00	\$400.00
0000039817	05/22/2014	1152	Dexter & Caitlyn Ponder	Check	Outstanding		\$0.00	\$400.00
0000039818	05/22/2014	1152	CSC / JKT Early College	Check	Outstanding		\$0.00	\$20.00
0000039819	05/22/2014	1152	Ann Mallamaci	Check	Cashed	05/28/2014	\$0.00	\$400.00
0000039820	05/22/2014	1152	Robert Riemenschneider	Check	Cashed	05/27/2014	\$0.00	\$40.00
0000039821	05/22/2014	1455	FAITH HONAKER	Check	Cashed	05/27/2014	\$0.00	\$30.00
0000039822	05/22/2014	1031	KRISTINE WHITMER	Check	Outstanding		\$0.00	\$11.94
0000039823	05/30/2014	01055	MISCELLANOUS	Check	Voided		\$0.00	\$0.00

Check Report by Check Number
As Of Check Cashed Date: 5/1/2014 to 5/31/2014

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000039824	05/30/2014	01455	PATRICE HALL	Check	Outstanding		\$0.00	\$10.00
0001 - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$841,963.76
Grand Total:							\$0.00	\$841,963.76

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 5, 2014

The Finance & Property Committee of North Canton City Council, as part of the Committee of the Whole meeting, was called to order Monday, May 5, 2014 by President of Council Daniel Peters.

The following members of council were present for the meeting: Chairperson Snyder, Vice Chairperson Kiesling, Committee Members Griffith, Cerreta, Foltz, Peters and Werren.

Also present for the meeting were: Mayor Held, Director of Administration Grimes, Director of Law Fox, Director of Finance Alger, City Engineer Benekos, Fire/EMS Chief Bacon, and Clerk of Council Kalpac.

Agenda Item:

Request for Jury Payment

Mr. Peters: Finance and Property, Chairman Snyder.

Mr. Snyder: Thank you, Mr. President. We received a request from the Administrator relative to one of our employees who has been summoned to Grand Jury duty. And presently in the bargaining agreement, with that particular unit, we will provide up to 80 hours of pay less what the - whatever the jury or the courts would pay. Presently it's \$15 I think for the first week and \$22.50, thereof which is less than an hour's worth of work for that individual. I think it's incumbent on us to encourage our employees to participate, show them that we do. It's a possibility it could run, I don't know, it couldn't be that. They meet on Thursday usually for a couple of hours, and they're to call the Grand Jury foreman. Maybe they're to call to the Judge, I don't know, I've never been on Grand Jury duty. But it's estimated to be 25 to 40 hours, less than a \$1,000. And of course the money he receives from the court is paid, is deducted from what we would pay him. It basically encourages our people to be active in the government – in the you know, their civic duty to do it. You know, 80 hours I think was set probably more for Petit Juries where you go in for two days and you're gone. I'm thinking of the Grand Jury and so that would be the recommendation of the Committee that we go ahead and do that. I mean, not penalizing, because I'm sure that that jury foreman down there gets a million excuses and the top of the list is financial. And it's not fair to penalize someone that wants to participate in their civic duty, but yet has a family. And it isn't because he's - he or she is trying to be, I wouldn't say, you know, outside of the request. But I mean you're more than welcome to open discussion and a

Mr. Peters: No, I think that it's a great idea. I just - you're not asking for an emergency on this. Will it

Mr. Snyder: I think he starts, of course I don't know, it's probably better to put it in simply for the fact it is spelled out in the agreement that it's Council's privilege to deny or to approve the request. And unfortunately as you know Mr. Peters, as the Chairman of Personnel, when we have a tendency to wait on anything relative to personnel, they get nervous because the rumor mill starts that we're trying – and we're not, it's not our intention.

Mr. Peters: Right.

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 5, 2014

going to put in three lanes. One lane is going to be a delivery lane for businesses. We're going to put sidewalks in and possibly that sidewalk will include the park's trail. We don't know that. We're still working with them on that. Okay? And, there will be pillars on the side very similar to the pillars that we have on our entryway with the wrought iron fence; they'll be a little bit higher, and there will be openings for crosswise. There'll be, they'll have some bricks on the sidewalk, and not as much as we have going up and down Main Street, but there will be some connection to that. There will be light poles that will be the same as on Main Street, but a lot less frequent - it won't be a runway. And then they'll have crosswalks that will be similar to our Main Street downtown here, the square where we have the bricks going across. The reason for McKinley being moved is that because the YMCA, first of all it moves down to keep in line with the main building. Secondly, it allows the YMCA to be a little bit less dangerous. Running out of the YMCA, some of the kids come right out into the road and allows the turn of the busses for the pickup, so it's a nice little feature for them also. And it gives more parking on this side then for the area by the park, because you get rid of McKinley, you slide over - all positive stuff there. And I mentioned about the Starks Park thing. So right now, it looks terrible, we all know that. And but there's a plan behind that. It's not that we just say we want to go out there and hack things down and make it look crappy. Alright, and so, there is a plan to make this thing look well. And I know we probably should have had the plans out in front. I don't think we knew they were going to cut those trees down at - that fast. So the plan is in the works. We're going to have a drawing with it, so it will be out and showing people. So if you get questions about it, which many of you have, that's kind of where that's at. And again, none of this is - this is all in the preliminary stages. This is our plan and we want everybody to approve that. Too many times I know that all of a sudden something goes in there and we're sitting around and say, well I didn't know that was going in there. So we want to all look at the character of what we're putting in here. These are the ideas that we want to look at and put in there. Okay? Questions about any of that - that's a... So we're working with the Engineer on that and we're kind of behind the scenes right now. We'll come out there to everybody and get everybody's ideas. Similar as we did some of the other characteristic stuff that we've done. So I think everybody should be involved in that kind of thing.

Mr. Snyder: Councilman Cerreta, is there a situation, you mentioned Stark Parks. I know the plans are conceptual for their trail. Is this going to impact them to where they won't be able to put their trail as....

Mr. Cerreta: No, good question. And I did have a note on that, and I'm glad you brought that up. The plan that they're looking at, we've looked at has them going down Maple Street - one of the plans. Okay. The other plan goes behind all that stuff. If we decide to go down Maple Street, we need to talk to them about, and Jim is - Jim knows all about this because he's out in front with that, how we're going to afford that. How are they going to, you know, slide it because it's in a different time zone completely. And that might be a little bit harder to do. Right, Jim, we're just trying to work that out? And then what will be the concept then of how we would have to increase the sidewalk from 8 to 10 and try to make something that looks very cool, you know, very - has some character behind it. Is that - was that answering your question?

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 5, 2014

somewhat that ...inaudible... slowing it up for whatever reason. I'm not privileged to that but - so she exercised her rights under that. At least that's what Eric led me to believe today. He apologized, he did tell me he's on his way to Columbus. He has a meeting, he has to be there at 6:00 in the morning.

Mrs. Kiesling: I guess, you know, I guess we'll voice our concerns and frustrations on Wednesday night.

Mr. Osborne (speaking from the audience): I left Stark Park about three hours ago. Do you want to hear what they had to say?

Mr. Peters: We'll talk about that on Wednesday. Alright, is that it? Do I have a motion to adjourn?

Mr. Snyder moved and Mr. Cerreta seconded to adjourn the Committee of the Whole meeting.

Mr. Foltz: Wait a minute. For the record, Marsha Kiesling I don't know if we ...inaudible... Okay, never mind.

Mrs. Kiesling: Yeah, you did. My voice is on it now.

All members present voting:

Yes: Werren, Cerreta, Foltz, Kiesling, Peters, Snyder, Griffith

No: 0

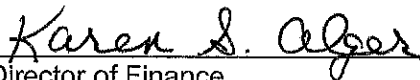
RECOMMENDATION: Based upon the above discussion and debate, the Committee recommended the following action:

Request for Jury Payment: The Committee authorized legislation, authorizing the Director of Finance of the City of North Canton, to compensate City employee, Daniel Richards, his regular salary for all of his summoned dates of Grand Jury Duty Leave, upon the Director of Finance's receipt of the documents, including pay vouchers/check from the Clerk of Courts, needed to corroborate his service time.



Marcia Kiesling, Acting Chairperson
Finance & Property Committee

Attest:



Director of Finance

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

The Finance & Property Committee of North Canton City Council, as part of the Committee of the Whole meeting, was called to order Monday, May 19, 2014, at 7:25 p.m. by President of Council Daniel Peters.

The following members of council responded to roll call: Chairperson Snyder, Vice Chairperson Kiesling, Committee Members Griffith, Foltz, Peters and Werren.

Also present were: Mayor Held, Director of Administration Grimes, Director of Law Fox, Director of Finance Alger, City Engineer Benekos, and Clerk of Council Kalpac.

Finance and Property, Chairman Snyder.

Mr. Snyder: Yes, Mr. President, Members of Committee, Members of Council, Administration. You're given a copy of the Mayor's Court Receipts. If there's no question on those, and again they're tracking favorably to the City and to the income right now, so they're doing a good job over there and that continues, which you know that does pay for that Administrative Assistant's salary. So, if there's no questions on that, we'll put it on for approval as it's presented. Item B, it's companion to C. We said to the auditor's office last week, two requests. The existing levy is a one mil levy. It has a sunset provision of five years in it. And, we've been reviewing that. I think it goes back late seventies. We did put in requesting the yield of one percent and we requested the yield at one and a half percent. But, we did talk very briefly moving it additionally by a half a mil. It's dangerous at best. That's a continuing levy. The present yield on one mil is \$354,227, down significantly from the almost \$500,000 when we renewed it the last time because of the reappraisal. The thing I would suggest is to put forth a one mil renewal levy as it stands. Allow the market to catch up on that little bit and get a little breather as it's getting, because property values are up a little over 7% already this year. And, each year over the next couple of years, we'll continue to rise up a little bit. And, possibly in three years we can go back and look at it and put a new replacement levy in at one mil which could generate an additional hundred to two hundred. Not knowing the market but basically that puts it on track. So, I would say that we leave it alone the way it is, and just ask for the renewal at one mil. If we would be fortunate to re-pass the one mil, the \$354,000 along with possibly \$100,000 we're talking about. We'll talk about that when we talk about streets. This is strictly for storm water and repair of existing storm. And, they're getting, actually starting to get ahead of that situation. For a long time, there was a lot of I & I, where back and forth into our sanitary and we've, Administration got caught up to that and they're making and they're making good progress. And, hopefully that will continue. So, this \$354,000, if anybody has ever had water in the basement, it is a God send. So, that would be my suggestion. Anybody on the Committee have any change in that? OK. So, we will put that forth, a renewal of the existing one mil, no change. I think it's under \$30.00 per hundred thousand dollars. I don't have the exact number. I apologize for that, but that's where it's at on evaluation. Then, moving to Item C, the street levy is a companion, 1 mil, five year renewal, \$354,000, and I can't tell you how bad our streets are in. We explored that option of going out and hiring a company but it just

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

didn't work out. I mean, what the security they wanted, they would own more of the streets than we would. They put out a lien on your streets and so forth. It was a great idea on paper, but when you looked at it, it didn't work out too well. So, what we'd probably like to suggest to you is take the existing \$354,000 of Street Levy Money, augment it with one hundred thousand of water money, of water exploration money that comes in, and a hundred thousand dollars of sanitary money, it created \$564,000 pool, which if we feel we want to go ahead and leverage that, we can do that. That gives us more than enough money to leverage. But, we can do some significant street repair in '15. We have it initially on the books. We've not explored it. The average life of a street, contrary to what people say, it's not right that short-time borrowing or bond-borrowing for streets. A street is about what, fifteen years Jim? Is that about right?

Mr. Benekos: Ten to fifteen.

Mr. Snyder: So, you figure bonds are five to six years, so if you get a little crazy on the bond, well the bond market is still soft. So, money is very reasonable, and otherwise we're not going to, we're playing catch-up. We can leverage a couple of thousand dollars out of next year without doing anything, which I suggest we do because we're doing some patching right now. The problem is the integrity of the street itself. Even without doing curb and gutter, the streets have deteriorated to the point where water has not gotten into the base of it and it's starting to churn the underground. It needs to be dug up. It needs to be replaced. The average municipal street to redo curb, gutters, replace about a million and a half dollars. So, you can see, you can't do a lot of streets with \$500,000. That's something we're going to have to think about doing. But, again I don't think right now is the time to place any additional burden on the taxpayers. More levies or more, I just don't think it's going to work.

Mr. Foltz: So you suggest a replacement versus a renewal?

Mr. Snyder: A replacement would, there's been not enough growth in the last two years, about seven percent. I would again say, ride it out for three years, then have them recalculate. If you can get standard growth of 5 or 6 percent a year, you know twelve percent would yield another \$200,000. That's a big chunk of money. And, that's what I would suggest. I would be very conservative in my approach on renewing any legislation. I would suggest contemplating leveraging that \$565,000. We have excellent bond council which would tell us either. We've done it before, short-term borrowing where we didn't go out long-term. Where right now, bond, I think we're in about the fourth year of a ten-year bond that we retired Arrowhead and we did all this other work that we had to do which was around \$4,000,000. And, we're at about on the, no we were over that. We were around \$7,000,000 on that weren't we? Seven million is costing us about \$200,000 a year. So, \$565,000 is a very large sum of repairs. And, that's guaranteed. That's the only way you're going to get a favorable bond is the ability to show how you can retire. Because, otherwise we're going to be bumping up on our own bond rate again. We don't want, we want always the ability to be able to. God forbid some emergency to go borrow ten or fifteen hundred

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

dollars. But, if we can show that we have a mechanism that will repay the bond without any additional taxation on the electric property owners, we stand a very good chance of getting a very favorable bond and being able to get someone to do all our streets. That is the answer. In fact, I think somewhere Mayor Healy's got a hard bond, he's doing about \$18,000,000. At least I read that in the paper. I haven't spoken to him. The mayor might know closer to that than I. He's thinking about \$18,000,000, doing the same thing. So, I would again suggest that we stay where we're at, ride the course. We can always look at that anytime we want. But, if it continues to grow the property value, there's new development, the ...inaudible... across the street. When that develops, the taxes will be reappraised there and so that would be my suggestion.

Mr. Peters: OK.

Mr. Snyder: Administration, any questions? I know Karen and I have talked about that several times, and I know she shared the same question I do. We're not closing that gap. To be very honest with you, we've looked at things I proffer to you by letter about the reciprocity. That's the easiest fix. It is also the most dangerous politically. You're sitting up there, seven people making a decision to take two and a half million dollars out of, we don't have to take all that, but that is the quick. The taxpayer does not vote on that. And, that might be the answer. And, again that can be with a sunset. We may do it a year or two, find out we can do away with it. But, we have to do something. We can get through fifteen without any as long as the wind doesn't come up and takes the roof off of our building. But, it will be tough getting through. I mean, we've always enjoyed the fact that if we needed \$200,000 or \$300,000, we had it. We don't have that luxury right now. We can get, based on the numbers, the last time we looked at the numbers in the last week, we'll get through fifteen. But, that's it. There's nothing left after that. Come November of next year, we'll have to do some emergency. If we don't do something in the next couple of months. You were given the projected income numbers, they're growing but they're not growing fast enough. I mean, Administration does a great job bringing us new jobs, but we do need . . . the State has not done us any favors. They've taken away a million dollars of our money. House Bill 5, if it comes to fruition, is another \$400,000. If that comes to fruition, which it probably will in September, that's a real tsunami. We've got major, major problems. Because that's an immediate stop for our flow. That doesn't happen. If the Governor continues, and he does regionalization of income tax, he's not doing us any favors. He doesn't want little bedroom communities, like I told Mark and Dan earlier in the meeting. It doesn't want little bedroom communities. He wants total operation, total regionalization of communities, all forged into one large community, regionalization of income tax. We're sending everything to Columbus, and they're sending us back. That can't happen. But, we have our own identity here. For a community, that's very cohesive and we're able to do it. But, we must think very out of the box and we have to think what we're proactive, not reactive. When you react to finances, you get into trouble because, it's like being hungry, just eat too much.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

Mr. Cerreta: Can we may be set up some time and put some pros and cons down about this reciprocity?

Mr. Snyder: Absolutely.

Mr. Cerreta: And, take a look at it just to have....

Mr. Snyder: I mean, that's something that you don't want a knee-jerk reaction.

Mr. Cerreta: That's just it. We need to look and proactively what's good, what's bad. I don't really have a lot of knowledge of it.

Mr. Snyder: And, that's not a problem. It's fundamentally, it, I will just you a thumbnail so you can all think about it. Presently, the City of North Canton, there is 9,700 people who do not pay city income tax. 9,700. That's corporations and people. And, it's two point seven million dollars for the whole 1 ½ percent. So, somewhere between 25% and 50% which would yield between a million and a million four we have to get. Those same people do not pay for police service or street repairs or salting the streets. They do pay a fire levy. So, they're paying fire and ambulance services. If we went, the figures roughly figured, if we went on about a 50% credit, it would cost somewhere in the upper, the most it's going to cost somebody is \$300. It does not attack your senior citizens. It does not attack the present people who are working in the City paying income tax. It will affect the problem, one of the downsides, there a couple of downsides. People that are working in Akron and Cleveland, and I have a breakdown of every municipality where they're working. They're now paying 2 1/2. Some of them are paying 3%. I think there's eight people paying 3% right now. So, there are some, I don't think we'll have a mass exodus of people, but again, you say to somebody. Well, I'll put a three mil on the police levy out there. It will cost the average homeowner \$350 to \$400. Or do I say, well, I'm going to cost the average citizen a hundred fifty to two hundred hours out there. They're not paying for that service already. So, those are, and you could probably, I think we ought to storage for it so you can see both sides.

Mrs. Werren: But, you have to watch because those people are still paying.

Mr. Snyder: Oh, yes. Right. That's right. It's not like they're not paying somewhere.

Mrs. Werren: That's right. They are paying.

Mr. Snyder: That's what I'm saying. It's not like they're not paying. I don't want them to sound like they're getting a free ride.

Mr. Cerreta: The part that intrigues me about it is that we have the lowest tax rate anyways. 1 ½%. And, it doesn't take part from senior citizens. As you've said, we have a lot of folks like that in our community. It doesn't compete with the schools. Our income tax goes up

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

against them, and that's one of the things that brings people into our City. So, there are a few things that I think is intriguing to look at that. Again, I don't know if I'm pro or con, but I would like to see an up side of it how can we put it together. You know, what it would be like.

Mr. Snyder: I agree.

Mr. Cerreta: You know, you put a quarter percent on that, it generates quite a few and it doesn't knock people out of the town because, you know people live here because of our service. We cannot allow our services to go down. And, if we have to do something like that to keep those services up, people are going to live here. Our tax rate is already low. If the services are good, and the schools are good, people will live here. They're not going to move out because of something like that. Again, I think that's what the way I'm thinking of it. But, I'd love to look at that if we can all maybe learn a little more and discuss that. And, maybe there will be some of the other communities that are doing that and maybe talk to them about maybe some pitfalls, too.

Mr. Snyder: Well, right now the City of Louisville does it, Canton does it, Massillon does it that I know of. The City of Massillon and the City of Canton are talking about, that's a political thing, they have a challenged office there with the office of Mayor. So, there's a challenged office there. It helps the Mayor so they are challenging, there's a couple of people who say "give it back." It is very difficult to give tax money back. But, I would suggest even if we do look at this, that again, we have to earn it. Let's put a 24 month or a 36 month sunset in. We have to earn it. By the end of 24 months, if we haven't done our job, then we don't deserve to continue to have it. But, I think if you tell the people, here's what we're going to do. When people respond to that. If you tell them, this is what we'll do, and this is what you're going to get for the next 24 months or 36 months. Because, unfortunately if we just take it and mix it into the general fund, it can disappear a lot of ways. And, if it disappeared into salaries or disappeared into things that are not quality of life issues, I mean that's not right either.

Mr. Cerreta: Yeah, you have to be specific about anything you do and let people know.

Mr. Snyder: I agree.

Mr. Cerreta: I think if you went this way, you'd have to really, really educate people what we're doing because it took me a while and I still don't know.

Mr. Snyder: Well, that of course, it takes everybody that pays taxes. And, there's nothing wrong with having a Town Meeting. We can call a Town Meeting. You know, I don't think it can get hold of 9,700 people if they all show up at once. Maybe we'll have to go by alphabet. But, they deserve this. It's their government. It's their City. They should weigh in on it. They don't want it, and maybe they'll have an alternative. But, as I say, we have to do something. And, we can't wait until the budget is due in November. We really should

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

have been up and running on this by June 1. Karen will tell you. And, I worked with here since the day she came here, and I, when I worked with her over the last 30 days or 40 days, and when I noticed the, and I apologize for the word, but her voice, she's scared. She knows what could happen. She sees those numbers. She lives with them. And, that's frightening. That's like running your household without any money. What are you going to do? The kids want to eat. And, that happens. And that can happen very, very quickly.

Mr. Cerreta: I think you have to show people right away why you're doing this. You know, the reduction and things that we're getting, all those things put together.

Mr. Snyder: The Mayor did a very good job on that the other day at the Mayor's State of the City.

Mr. Peters: Right.

Mr. Snyder: You know, when you think about this City, five years ago when we lost the work force of almost four thousand people, and we still worked here with more money in the bank. I mean that speaks something of the government that it must be working, must be doing something right. Either that or we're about to get the biggest surprise. No, but I appreciate, and I'll gladly get that put together, and as I say, it's only one of the ideas that we talked about, a park levy. And, we talked about other levies. And, there's no question. Levies are the quickest way to get an influx of money, but I think it's a dangerous move right now. I think it's not the thing to do right now. And, so over the next ten days or so, we'll come back and do that. But, you're right Steph. They are paying. It's not like it's a free ride, and we don't want them to think that. But, I appreciate that.

Mrs. Alger: They also give benefits for being, you know being a resident of the City. Paying income tax, they do get the benefit of the pool. So, it's a thought because there, the income tax has to be credited whether you pay Canton or wherever, but North Canton is not giving your income. However, you are getting the benefit of the pool. So, that's just something to think about, too. And, the property tax you had mentioned, for 1 mil would be \$30.63.

Mr. Snyder: I knew it was around that. Thank you for that. I don't think the average worker realizes that when they take out their income tax, they assume it's going to the City you live in. And, I do know there's talk in Columbus right now to have income tax paid where you work, not where you live. Because those big cities, you know they, Cincinnati, Columbus, Cleveland, there are a lot of people who work there that live in the suburbs, that City would get all that money and that would be devastating. I think that the City of Cleveland, plus their rate there was up near three points, wasn't it? That's expensive. An 8% sales tax? Sin tax? They got Johnny Manzell. Thank you, Mr. President. Thank you for indulging me on my pontification.

Mrs. Kiesling: So, when do we want to meet on that as it sounds like we need to talk about it sooner rather than later. We probably should put it on our agenda so we do it.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

Mr. Cerreta: Well, if you want to put something together, we can put something together, the pros and cons all, you know, and.

Mrs. Werren: They need us toinaudible.... too.

Mr. Snyder: Absolutely. There's not a bad idea.

Mr. Cerreta: There are a lot of things for events and we need to bring other people in, you know, I mean I'm willing to hear the people, the finance people, city people.

Mrs. Werren: Mark, you had talked about looking in each of those departments and say where are the rest? I mean even something that we were looking at the police cruisers and putting them on a timeframe, but if we're looking at these kinds of things, that maybe it isn't every four years. And, if maybe, and there really has to be some significant.

Mr. Griffith: I think we need to decide, and we talked about this since we started the budgeting process from the very beginning. What do we need to be? What does the city of North need to do in five years or ten years? What services are we going to need to provide? What do people expect and demand? What is not going to be as important longer term? We haven't done anything as far as, when we were with the folks at Walsh, they talked about having much better broadband capacity in the City. We didn't talk about that at all. But, in five or ten years, that might be something that we say "This is really important". Super, super important.

Mr. Cerreta: Four, five or ten years.

Mr. Griffith: Right. Or even well beyond that. And, maybe there are people who say, "This service isn't as important to me. This one isn't important either. So, I think we need to take the time first to say, what to evaluate our overhead, and say, "What pieces do we want to or not want to do?" We've had some discussions about that, too. And, then after we've done that, to go back and say this makes sense. We are the lowest income tax rate in the county. We're not....there are sixteen townships and they don't charge anybody anything.

Mr. Snyder: Well, they've got city's charging taxes.

Mr. Griffith: Only one percent. That's exactly right. That's the competition, and I mentioned this before. We have, I have a colleague who moved from our North Canton branch down to the branch at Belden because he doesn't live in the City of North Canton, and he got a one and one-half percent raise. Despite my strong objections, I should never, of course I tried not have to do that. But, it's a tangible thing. If you talk to any accountant, any accountant out there, it's something that they're very much aware of and talk about. So, if we're trying to recruit young families to this City, we're going to have to be very careful about how we're, what we're charging them and how. I totally agree about that, so.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

Mr. Snyder: Well, the greatest economic incentive, and Eric Bowles will tell you that, when you bring a new firm into your community, is a shaving the income tax. If you go from one and a half and you give them one for a year or six months, and the State of Ohio does provide a mechanism to do that because it is a lot of, you're talking about certain jobs, and you're talking six figure jobs to the public, that's a significant amount of money. I mean, the average income in this City is about \$43,000. That's very good money, but it's not a lot when you start talking about \$200,000, and from that point on, that's a lot of money.

Mr. Griffith: That's all revenue. Let's not forget. That's all revenue that we don't each have to pitch in.

Mr. Snyder: That's right.

Mr. Griffith: I mean, and that's the most important piece. That's all revenue that we don't even have to get somebody we convince to come and live here. It's revenue that we don't have to come up with ourselves. You know, we don't have to pass the hat as it were.

Mrs. Kiesling: Unless you work outside the City and pay a different income tax.

Mr. Griffith: Well, if they worked though. If they worked in North Canton. If we're able to recruit more jobs here, as we talked about before, which has been a great trend. I think we're definitely moving in the right direction there. But, we're able to do that. That's money that people who are sitting in this room don't have to add to the pot because somebody else is doing it.

Mr. Snyder: You know, we missed a very good point, and maybe something we should explore, is Walsh College. Go over to the Finance Department Head or to the business head and charge them with a little project. Say, "Here's what we're facing. You've got 9,700 people not paying City Income Tax. This is what it will generate." Pen it out and show us the pros and cons of it. I mean, they've got magnificent minds, those kids. They have resources that we don't have. And, we could say, "Would you do that for us? Can you come up with a little project that we, in English that we could come up...."

Mr. Cerreta: Most of them are on summer break.

Mr. Snyder: That's true.

Mr. Cerreta: No, that's a good thought. Maybe we better do that. President says he would love to collaborate on stuff like that. It would also be nice to look at other communities that are like us, and look at their tax rates.

Mrs. Werren: I would like to see, too, what.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

Mr. Cerreta: Off the top of my head, I don't, I believe that most of what your calling similar sister cities whatever you want to call them, hired us.

Mr. Snyder: We can, can we, you could talk to the auditor. She'll give us a list of cities that are comparable to our city that will innovate the reciprocity. They have that figure, you would think that they would have that, would they not?

Mr. Fox: It's actually on line. The Franklin County Auditor has a section in there that has numerous municipalities and you can click on it, and it automatically will show you its income tax rate, when it was approved, and any tax credit that it offers.

Mr. Griffith: Is that true for Stark County as well?

Mr. Fox: Right, throughout the state.

Mr. Snyder: Can we have that printed out and distribute it this week? Is that possible?

Mr. Fox: Sure.

Mr. Snyder: You know, another thing is if you pay more taxes, you can pay your tax bracket and that will go on your Federal Income Tax as a credit. 30% bracket, 20% bracket, 20% of an increase that you'll find.

Mr. Foltz: Jon, am I figuring this right? You're saying we have 9700 people who don't pay.

Mr. Snyder: People and corporations, that's correct.

Mr. Foltz: OK. So, if we averaged \$100 per person or per entity, that way we would bring in 970,000?

Mr. Snyder: Yes, sir.

Mr. Cerreta: Dan is going to ask, is that right Dan? I'm just.

Mr. Snyder: Yeah, that's correct. That's the right amount.

Mr. Cerreta: What I'm trying to say, if someone is making, let's say 40 or 50,000 dollars, that's a quarter of a percent.

Mr. Snyder: That's what the percent would be.

Mr. Cerreta: Fifty grand.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

Mr. Snyder: Right. That's what I say. At the highest end, on what we, and I'm not privy to the see the income tax returns, but I ask on the highest end. They highest using a point twenty-five, it would cost that individual \$300 plus the average taxpayer of that group \$100 to \$120 a year. So, it's a little less than, it's equivalent to three mil police levy. But, you put it on a different group.

Mrs. Werren: A group that already is paying taxes.

Mrs. Kiesling: Right. See, I'm sitting in a different boat. My husband pays two and a quarter up at Akron, and that's a lot of money and he makes good money, so I'm thinking now you want to tax me a quarter more percent on his income. I'm just thinking, "Uh, I'm not sure I'm going for that. I'd rather you tax me more, you know, those who work here, I've got to get my head around it, but I'm just trying to think, they're only paying some more. More. We're not comfortable.

Mr. Foltz: We're still paying property tax, fire, and streets.

Mrs. Kiesling: Right. Right. And, so, we're so low at 1.5%. I get that. But, then maybe we are too low if everybody else around us except for the one that want 1% is at two, two and a quarter, two and a half, three.

Mr. Griffith: Nobody around us is at that rate.

Mrs. Kiesling: Well, the townships, I agree.

Mr. Griffith: And, that's the real competition.

Mr. Snyder: Well, again also understand the other, the flip side as you say we look at. You're saying that there's 97 out of 17,000. You've got 9700 not paying City income tax. Then, you've got about 6,500 who are working and actually paying city income tax. If you increase these by 1.25 to 1.75, you first of all have to get everybody to vote on it.

Mrs. Kiesling: Oh, no. I knew that. Oh, no. I agree.

Mr. Foltz: But, you're not including your 9,700 people that are retired or don't....

Mr. Snyder: No. that's only reported to the.... And, as I say, those numbers are as true as we possibly can get them because we're not privileged to certain information, and that's very difficult. And, I counseled both with Karen and Gayle from the Income Tax Department because she was very, very . . . She was on the phone five seconds. She was down to see me. She was ready to take my hair out because she is just being very guarded because she takes that job very serious, and after I talked to her and told her what we're trying to do, she tempered down and she was cooperative. But it wasn't going to fly.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

Mr. Foltz: It deserves exhausted review.

Mr. Snyder: Exactly. Exactly.

Mr. Foltz: Contributions from area people as far as their opinion, and I don't think we're taking this lightly to really see what the benefits are and what we're going to do with the money. Absolutely. And,

Mr. Snyder: You know, the City of Massillon just passed that to go from 1.5 or 1.7 or 1.8. And, now there's talk that they're going to do a referendum, but there's a political undertow there. There's a very big political undertow with the Mayor and Council and the people in the community. I think that if we decide that's what we're going to do. But, understand something; we could put this into effect anytime we wanted to. It isn't something that requires immediate action, but something that we could think of and then have a couple of public meetings. I think that people would show up.

Mrs. Kiesling: Oh, yeah.

Mr. Snyder: They'll show up. And, that's fine. And that's what you want. And we can explain to them this option A, B, and C. What, you know that's something that if you have a better idea, and we'll look at that.

Mr. Foltz: I have a better idea. Just keep the inheritance tax, and we don't worry about it.

Mr. Snyder: I agree with that.

Mr. Foltz: So, both of those people on the State level support it.

Mr. Snyder: Or get some sympathy. We're balancing their budget.

Mr. Foltz: Exactly. That's finances.

Mr. Snyder: They got the

Mr. Foltz: Someone made a mistake. They put it on us.

Mr. Snyder: When you think about the State, they have three million dollars in reserve.

Mr. Peters: Exactly.

Mr. Snyder: Three billion dollars.

Mr. Foltz: Why don't we get part of that back?

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: May 19, 2014

Mr. Snyder: We tried to get \$100,000 for a pool liner and they laughed at us.

Mr. Peters: Well, my opinion with the reciprocity, we better do our homework because regardless, it's going to go to the voters. I could pretty much guarantee that.

Mr. Cerreta: Number one thing, too, I think we should all be fiscally responsible for what we have right now. Why are we in this situation? Should we show that when we say what we need? Because, things have been taken away from us.

Mr. Snyder: Things have been taken away plus the major things. 62% of the General Fund pays salaries. You're talking about 38% left to run the City. And other things they're not proprietary. So, a large, large sum of your money is, and I'm not saying that we are overpaying people, but that's where the money goes. Unfortunately, that is where it is all eaten up at. And, there is no way that, just like I told you, we've got too many dollars in this sanitary sewer project. Just sitting there. We've got this money in the water fund that can be used and for anything but what it was intended to. And, rightfully so because if you opened it up, it would be, it would probably disappear in salary. That's the other thing we must understand. We're ready to go, I think in the next couple of weeks in negotiations.

Mr. Fox: Yes, sir. Six of the seven collective bargaining agreements are going to be open for negotiations in the next few weeks. The seventh is actually open for wages. So, you're actually entering into a period of great uncertainty for all of the wages for bargaining units.

Mr. Snyder: You're talking about 3.2 million in salaries. One point will bring 320,000 dollars. Just one point. Just one unit alone. So, be careful.

Mr. Cerreta: Good discussion.

Mr. Snyder: We'll prepare that, and I appreciate it. And, I appreciate everybody indulging me and I'll see what we come up with.

Mr. Peters: OK. That includes the agenda. I'll entertain a motion to adjourn.

Mr. Peters moved and Mr. Cerreta seconded to adjourn the Council Meeting. All members present voting:

Yes: Griffith, Kiesling, Peters, Snyder, Werren, Cerreta, Foltz; No: 0

The meeting adjourned at 7:44 p.m.

Daniel Griffith, Chairperson

Attest:

Director of Finance

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING
Held: Monday, June 23, 2014

The Finance and Property Committee of North Canton City Council, as part of the Committee of the Whole meeting, was called to order Monday, June 23, 2014, at 7:09 p.m., in Council Chambers, by President of Council Daniel Peters.

Mr. Peters: I'd like to call to order the Committee of the Whole Meeting, Monday, June 2nd at 7:10 p.m. That's a typo. It's June 23rd. Thank you. First on the agenda is Finance and Property, Vice Chair Kiesling.

Mrs. Kiesling: What are we talking about?

Mr. Fox: Yes, in your package are the minutes for the Special Committee Meeting, Mayor's Court Receipts, Financial Statements, and Committee Minutes.

Mrs. Kiesling: Right, it's not Finance and Property Committee, it's, there's nothing on the agenda. It's just the minutes.

Mr. Fox: Right. That's just to review and approve so that we can place it on the legislation.

Mr. Peters: Did everyone receive a copy of those this week?

Mr. Cerreta: Yes, we did.

Mrs. Kiesling: So, what are we doing with it?

Mr. Peters: Just go forward with it. We've voted.

Mrs. Kiesling: He's just asking for a motion.

Mr. Griffith: So, we just don't put them on....

Mr. Fox: Right. They're on your committee agenda so that you can, if you wish, have them on Council Meeting to be approved.

Mr. Griffith: We have done that, consider them. So, I think the appropriate

Mr. Cerreta: So, we're going to move to approve the minutes is what you're asking?

Mr. Peters: Well, we're just going to put them on the next docket.

Mr. Fox: We will put them on for the Council meeting.

Mr. Peters: For the Council Meeting.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: FINANCE AND PROPERTY COMMITTEE MEETING

Held: Monday, June 23, 2014

Mrs. Kiesling: So, in a nice big packet of minutes, we are placing on the agenda to approve at the next meeting.

Mr. Peters: And, for the record, before Dan is going to be taking chairmanship of Finance and Property.

Mr. Osborne: (Shouting from the audience.) Who is it? We can't hear you.

Mr. Peters: Dan Griffith. OK. And, that is it.

Mrs. Kiesling: I will motion that we put them on the agenda later tonight.

Mr. Peters: OK.

Mrs. Kiesling: Yeah, we're just. They're on.

Mr. Peters: That concludes the business for the Committee of the Whole. Motion to adjourn?

Mrs. Werren moved and Mr. Cerreta seconded to adjourn the Committee of the Whole.

Mr. Peters: All in favor?

All members present: Aye.

Mr. Peters: All same side? Adjourned.

Respectfully submitted:

Daniel Griffith, Chairperson
Finance & Property Committee

ATTEST:

Director of Finance

North Canton City Council

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: PERSONNEL AND SAFETY COMMITTEE MEETING
Held: Friday, June 27, 2014

The Personnel and Safety Committee of North Canton City Council, as part of the Committee of the Whole meeting, was called to order Friday, June 27, 2014, at 7:35 a.m., in Council Chambers, by President of Council Daniel Peters.

Present for the meeting were Chairperson Peters, Committee Members Foltz, Cerreta, Kiesling, Griffith, and Fonte. Member Werren was absent. Member Foltz moved and Cerreta seconded excusing Member Werren's absence.

Members present voted unanimously to excuse Member Werren's absence.

Also present were: Director of Law Fox, Director of Finance Alger, and Acting Clerk of Council Teis.

Agenda Item: Discuss and deliberate the applicants for appointment to the Clerk of Council position.

Mr. Peters: We are here to discuss the clerk of council position. We had many qualified candidates. And I think that this was a tough decision. For me personally, I don't think that we could have gone wrong either way with probably the top three of four. And, uh, I guess I'll start with you guys, if you guys want to start. Give me your thoughts and what you think.

Mr. Cerreta: I agree with you, I think we saw some really good candidates. This just goes to show that there are a lot of good people out there. And as long as you put something out, talk to them, and they show you what they can do. It is amazing how many good people out there want these jobs. Because these are good jobs. And a lot of people are not as fortunate as these jobs, so there are a lot of people that would to have these kind of jobs. And I saw a lot of good people, just like you said. I would have been happy with, jeez, three-quarters of the people that we had seen. The other ones, only because they were not qualified. But they are good people. I think that the one that we come down to is uh, no matter what which one it ends up being I think is just going to help us in many ways. Bring us some good uh, outside information that we may go forward with.

Mr. Griffith: Well I want to say a special thanks to those of you who uh, you know, Jeff, Mark, some of the other folks I know you were involved some of this to cull through Karen, Tim, to do the time to do the initial piece of work, just associate with the administration of looking at all. So I appreciate that a lot, and mention Mark, the number of people that applied, that is a testament to how many people want the job. Are you looking for particular, do want us to express our particular names, or what your thoughts were Jeff, whether you wanted to do that.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: PERSONNEL AND SAFETY COMMITTEE MEETING
Held: Friday, June 27, 2014

Mr. Peters: Well, I guess not at this point, let's have anyone that wants to weigh in, at least weigh in on what you think of the whole group.

Mr. Foltz: Well, I thought that who we interviewed, I didn't make the, ah, I think the second interview. But I saw enough interviewees that uh that I thought we had a great candidate pool to uh select from. It came down two people for me. Um, Kathy Snyder and Mary Bailey and um, I think they're both qualified for the position. They both add strengths to the city, these are big shoes to fill, with Gail, I don't think we'll completely fill them, her years of experiences and knowing North Canton, but uh, I don't think we can go wrong with either one of those picks and I guess if it comes to a vote I'll explain my position a little later on that, but uh, I think the city will be in good hands moving forward with one of those two persons, applicants in my opinion.

Mrs. Kiesling: Yeah, I agree, I mean haven't had to interview for a clerk, in you know, she's been around 15 or 16 years, and she was the assistant clerk, you know Mary Louise was our clerk so she just took over so it was a smooth transition then, that was back four, I think, so this was a big job to fill in 13 years. So, I was excited about the candidate pool. I'm definitely, I'm down to three: Kathy Lewis, Diane Pantalone, and uh, Mary Beth Bailey. So I think they're all three, very outstanding, and uh, one of the three will do great.

Mr. Peters: And Marsha, I think you brought up a good point, too. We have large shoes to fill. I mean a wealth of experience, and um, Gail was instrumental in helping me along as a young council person. Not knowing what to do. She took me under her wing and showed me the way. And that was one of the things, and the main thing that I had to consider in this, um, there were so many qualified candidates, but one stuck out for me. And it was the experience and quite frankly the interview. You know when she came into the interview, and laid everything out to us. She not only told us what she did, but she showed us how she did it. And that really, that really impressed me. So, my top were Mary Beth Bailey, Diana Pantalone, Kathy Lewis-Snyder. And I'll just come out and say it right now, you know my top choice, um, if it was my decision alone, would be Mary Beth. And um, I think she's got the goods to, uh, to step into this position and hit the ground running. There's very little, to no, turnaround time, I mean this, I think that she's going to know exactly uh, what to do. As a matter of fact, in the second interview, and I'm saying this for the record, and I don't know if Doug you weren't there for the second interview, she took it upon herself to reach out to the vendor of our, is it the equipment we use? And reach out to that person to say, look, if I get this position I want to set up a time to come in show me how to operate the machinery, and that, that really impressed me, and showed me that she is um, you know, not only in experience, but in initiative. She's ready for this job. So.

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: PERSONNEL AND SAFETY COMMITTEE MEETING
Held: Friday, June 27, 2014

Mr. Foltz: Well, I concur. I think that Massillon's loss is our gain. And, uh, I hope she takes the job cause that's going to be my vote for Mary Beth Bailey. It's seamless. As you said, she's done the job the last 11 years. She knows the routine. She talked to Gail, she's talked to other clerks. So she was familiar with the, our government situation for the most part any in some respects, so I think that's a strength. I think that, she's, she's qualified. She's been doing the job. I mean, we can't ask for any, any better candidate, when you look at it. And I think that if she wasn't there that I would have picked Kathy Snyder, and Kathy was always professional with me at the board of elections. Um, she has a wealth of experience too that I would like to see here, um, I think she's done some good things in Canal Fulton. And, uh, it's just I think, Mary Beth Bailey, you know, hits the ground running, is a better candidate overall, because she's doing the job now. And she can walk into it. And that's the only reason, I hope Massillon considers Kathy Snyder if they're looking for somebody. As I'm not concerned with other government entities. And I think we can't go wrong, and that's going to be my pick too, Mary Beth Bailey.

Mr. Cerreta: Um, yeah, yeah, going through that, you know, going into this, I remember saying, don't try to make it easy for us. But make it the best we can get for the future. And I think Mary Beth has done that. I think that we can hit the ground running. As you said, she knows everything, there's no training. But yet she seems to bring a new, kind of atmosphere, and attitude with her and I'm really excited. If she ends up getting this, because that is the one I'm going to vote for, uh, to bring a whole new kind of culture to us, hopefully, and give us some excitement, and give us some experience that she can follow on with us. So, uh, the others were great candidates, and I could interview them again and come out with a real good candidate, also. And I think she stood out for me.

Mr. Griffith: I, I couldn't agree more, and I had a chance to talk to some of her previous employers, and I think you did too. And they couldn't say enough really good things about Mary Beth, beyond her time even in Massillon, so when we initiated this process as we talked about before, I kind of understated the importance of having experience, but now that we've been through this time without a clerk, and we know there's not someone with the ability to train them, in many ways, I clicked on that 100 percent. I'll be happy to admit that, I think that the experience that she brings to the table is, absolutely essential. Plus her attitude, all the other intangibles that you guys articulated, so I think Mary Beth would be a great choice, if she's willing to come and join us. So that's my pick as well.

Ms. Kiesling: Yep, I'm excited, that's my pick, Mary Beth.

Mr. Foltz: Ok, well, with that being said, it sounds like we, uh, Dominic?

Mr. Fonte: I wasn't involved in the interview process, I did get all of the applications and I reviewed them all, and I narrowed it down to two on paper. But I don't feel qualified to

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: PERSONNEL AND SAFETY COMMITTEE MEETING
Held: Friday, June 27, 2014

vote on it today. So, the two that I picked are Diana Pantalone and Mary Beth. And Mary Beth made sense cause she mirrors what you guys do. Based on what I think, I know, which I don't really know.

Mrs. Kiesling: No, you're correct.

Mr. Fonte. I know, I'm just saying, uh, I didn't get the face-to-face.

Mrs. Kiesling: Right.

Mr. Fonte: Which would have been my preference if I were to vote. So thanks for giving me the opportunity.

Mr. Foltz: Yeah, well thanks for that input. And I'm telling you, those two are the ones that really stood out for me too and the interview just solidified that. So. Okay. With that um, I'll open up the nominations. I need a motion and a second.

Mr. Cerreta: I motion that we hire Mary Beth Bailey for the position of council clerk.

Mr. Griffith: Second.

The acting council clerk called a roll call vote of members: Griffith, Peters, Kiesling, Foltz, Cerreta voted "yes." Fonte abstained.

Mr. Peters: Ok. That concludes our business for this portion of the meeting. Uh, do I have a motion to adjourn?

Mr. Cerreta: Well, one other thing. I want to make sure that we have a record. Linda, you've done a terrific job.

Mrs. Kiesling: Thank you so much.

Mr. Cerreta: And thank you all. We know we can count on you.

Mrs. Ties: I'm just down the street.

Mr. Folz: You know, Linda, you are welcome to come up any Monday night.

Mr. Cerreta moved and Mrs. Kiesling seconded to adjourn the meeting.

All members present voting:

Yes: Fonte, Griffith, Cerreta, Kiesling, Foltz, Peters

No: 0

RECORD OF PROCEEDINGS – COMMITTEE OF THE WHOLE

Meeting Minutes: PERSONNEL AND SAFETY COMMITTEE MEETING
Held: Friday, June 27, 2014

The meeting adjourned at 7:46 a.m.

Respectfully submitted:

Daniel Peters, Chairperson
Personnel & Safety Committee

ATTEST:

Director of Finance